



Vélizy-Villacoublay, le 16 septembre 2021

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

Emetteur : Dassault Systèmes SE
Catégorie de titres : actions ordinaires
Période : du 8 au 15 septembre 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	8-Sep-21	FR0014003TT8	11 112	48,5000	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	8-Sep-21	FR0014003TT8	4 020	48,5000	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	8-Sep-21	FR0014003TT8	2 623	48,5000	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	9-Sep-21	FR0014003TT8	75 492	48,8076	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	9-Sep-21	FR0014003TT8	34 150	48,9063	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	9-Sep-21	FR0014003TT8	6 662	48,9548	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	10-Sep-21	FR0014003TT8	195 000	48,7815	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	10-Sep-21	FR0014003TT8	60 000	48,7945	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	10-Sep-21	FR0014003TT8	10 941	48,9160	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	13-Sep-21	FR0014003TT8	241 678	48,5361	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	13-Sep-21	FR0014003TT8	82 093	48,5505	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	13-Sep-21	FR0014003TT8	18 450	48,5804	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	14-Sep-21	FR0014003TT8	242 086	48,5480	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	14-Sep-21	FR0014003TT8	83 626	48,5535	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	14-Sep-21	FR0014003TT8	18 569	48,5010	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	15-Sep-21	FR0014003TT8	242 385	49,3991	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	15-Sep-21	FR0014003TT8	83 605	49,3917	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	15-Sep-21	FR0014003TT8	18 865	49,4002	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	20210908 15:15:29.625594 +0100s	FR0014003TT8	48,5000	EUR	19	TQE	E07Kky1Eh3RM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:15:29.631006 +0100s	FR0014003TT8	48,5000	EUR	45	TQE	E07Kky1Eh3RU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:15:29.636018 +0100s	FR0014003TT8	48,5000	EUR	57	DXE	248Q02ABI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:15:29.640886 +0100s	FR0014003TT8	48,5000	EUR	151	DXE	248Q02ABJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:15:29.645675 +0100s	FR0014003TT8	48,5000	EUR	154	XPAR	202109081482497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:15:29.650524 +0100s	FR0014003TT8	48,5000	EUR	49	DXE	248Q02ABK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:15:29.655107 +0100s	FR0014003TT8	48,5000	EUR	462	XPAR	202109081482753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:15:29.659963 +0100s	FR0014003TT8	48,5000	EUR	41	DXE	248Q02ABL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:15:29.665545 +0100s	FR0014003TT8	48,5000	EUR	257	DXE	248Q02ABW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:15:29.670976 +0100s	FR0014003TT8	48,5000	EUR	41	XPAR	202109081483009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:15:29.675502 +0100s	FR0014003TT8	48,5000	EUR	41	XPAR	202109081483777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:16:21.038718 +0100s	FR0014003TT8	48,5000	EUR	257	DXE	248Q02AN6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:16:21.045333 +0100s	FR0014003TT8	48,5000	EUR	79	DXE	248Q02ANA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:16:21.056511 +0100s	FR0014003TT8	48,5000	EUR	657	XPAR	202109081489665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:16:21.063215 +0100s	FR0014003TT8	48,5000	EUR	214	XPAR	202109081490433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:16:21.067701 +0100s	FR0014003TT8	48,5000	EUR	20	XPAR	202109081490689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:16:21.073025 +0100s	FR0014003TT8	48,5000	EUR	58	DXE	248Q02ANB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:16:21.077938 +0100s	FR0014003TT8	48,5000	EUR	79	DXE	248Q02AND	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:16:21.081753 +0100s	FR0014003TT8	48,5000	EUR	178	DXE	248Q02ANE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:34:55.230226 +0100s	FR0014003TT8	48,5000	EUR	16	TQE	E07KkY1EiyaP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:34:55.234047 +0100s	FR0014003TT8	48,5000	EUR	29	TQE	E07KkY1EiyaS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:35:08.277649 +0100s	FR0014003TT8	48,5000	EUR	125	XPAR	202109081588737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:35:08.284441 +0100s	FR0014003TT8	48,5000	EUR	260	XPAR	202109081588993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:35:08.290908 +0100s	FR0014003TT8	48,5000	EUR	27	XPAR	202109081589249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:35:08.297169 +0100s	FR0014003TT8	48,5000	EUR	245	XPAR	202109081589505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:35:08.303244 +0100s	FR0014003TT8	48,5000	EUR	209	XPAR	202109081590273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:35:08.309314 +0100s	FR0014003TT8	48,5000	EUR	226	XPAR	202109081590785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:35:08.315544 +0100s	FR0014003TT8	48,5000	EUR	257	DXE	248Q02GRM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:35:08.321669 +0100s	FR0014003TT8	48,5000	EUR	158	DXE	248Q02GRQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:35:08.327441 +0100s	FR0014003TT8	48,5000	EUR	657	XPAR	202109081591041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:35:08.333219 +0100s	FR0014003TT8	48,5000	EUR	200	XPAR	202109081591297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:35:08.338883 +0100s	FR0014003TT8	48,5000	EUR	657	XPAR	202109081591553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:35:08.344381 +0100s	FR0014003TT8	48,5000	EUR	200	XPAR	202109081591809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:35:08.349546 +0100s	FR0014003TT8	48,5000	EUR	150	XPAR	202109081592065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:35:08.354920 +0100s	FR0014003TT8	48,5000	EUR	448	TQE	E07KkY1Ej0Y0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:35:08.360626 +0100s	FR0014003TT8	48,5000	EUR	150	XPAR	202109081592321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:35:08.366270 +0100s	FR0014003TT8	48,5000	EUR	357	XPAR	202109081592577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:35:08.371224 +0100s	FR0014003TT8	48,5000	EUR	301	XPAR	202109081592833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:35:08.377910 +0100s	FR0014003TT8	48,5000	EUR	532	XPAR	202109081594881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:38:40.459092 +0100s	FR0014003TT8	48,5000	EUR	125	XPAR	202109081625601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:38:40.462647 +0100s	FR0014003TT8	48,5000	EUR	301	XPAR	202109081627393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:38:40.466066 +0100s	FR0014003TT8	48,5000	EUR	150	XPAR	202109081627649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:38:40.469402 +0100s	FR0014003TT8	48,5000	EUR	507	XPAR	202109081627905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:38:40.473559 +0100s	FR0014003TT8	48,5000	EUR	557	TQE	E07KkY1EjS98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:38:40.477609 +0100s	FR0014003TT8	48,5000	EUR	90	TQE	E07KkY1EjS9G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:38:40.481670 +0100s	FR0014003TT8	48,5000	EUR	257	DXE	248Q02I4I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:38:40.486260 +0100s	FR0014003TT8	48,5000	EUR	109	DXE	248Q02I4N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:38:40.490565 +0100s	FR0014003TT8	48,5000	EUR	40	TQE	E07KkY1EjS9P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:38:40.494461 +0100s	FR0014003TT8	48,5000	EUR	257	DXE	248Q02I4O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:41:43.125687 +0100s	FR0014003TT8	48,5000	EUR	218	DXE	248Q02J7M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:41:43.130325 +0100s	FR0014003TT8	48,5000	EUR	333	XPAR	202109081644289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:41:43.135550 +0100s	FR0014003TT8	48,5000	EUR	39	DXE	248Q02J7V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:41:43.140691 +0100s	FR0014003TT8	48,5000	EUR	156	DXE	248Q02J80	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:41:43.151324 +0100s	FR0014003TT8	48,5000	EUR	99	DXE	248Q02J82	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:41:43.156076 +0100s	FR0014003TT8	48,5000	EUR	517	TQE	E07KkY1EjITp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:41:43.160494 +0100s	FR0014003TT8	48,5000	EUR	104	TQE	E07KkY1EjITr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:41:43.164466 +0100s	FR0014003TT8	48,5000	EUR	257	DXE	248Q02J9G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:41:43.168488 +0100s	FR0014003TT8	48,5000	EUR	324	XPAR	202109081644545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:42:10.008993 +0100s	FR0014003TT8	48,5000	EUR	257	DXE	248Q02JHN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:42:10.015709 +0100s	FR0014003TT8	48,5000	EUR	182	DXE	248Q02JHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:42:10.021292 +0100s	FR0014003TT8	48,5000	EUR	557	TQE	E07KkY1EjosB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:42:10.027380 +0100s	FR0014003TT8	48,5000	EUR	201	TQE	E07KkY1Ejosi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:42:10.033277 +0100s	FR0014003TT8	48,5000	EUR	657	XPAR	202109081649409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:42:10.038738 +0100s	FR0014003TT8	48,5000	EUR	426	XPAR	202109081649921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:42:10.043746 +0100s	FR0014003TT8	48,5000	EUR	657	XPAR	202109081650433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:42:10.048628 +0100s	FR0014003TT8	48,5000	EUR	526	XPAR	202109081650689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:42:10.053496 +0100s	FR0014003TT8	48,5000	EUR	409	XPAR	202109081650945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:42:10.058233 +0100s	FR0014003TT8	48,5000	EUR	150	XPAR	202109081651201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:42:10.063166 +0100s	FR0014003TT8	48,5000	EUR	98	XPAR	202109081651457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:42:10.067937 +0100s	FR0014003TT8	48,5000	EUR	559	XPAR	202109081651713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:42:10.073857 +0100s	FR0014003TT8	48,5000	EUR	257	DXE	248Q02JHT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:42:10.079262 +0100s	FR0014003TT8	48,5000	EUR	95	DXE	248Q02JHU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:42:10.084656 +0100s	FR0014003TT8	48,5000	EUR	68	DXE	248Q02JHV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:42:10.090464 +0100s	FR0014003TT8	48,5000	EUR	148	DXE	248Q02JHW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210908 15:42:59.846906 +0100s	FR0014003TT8	48,5000	EUR	5	XPAR	202109081664257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:00:03.145088 +0100s	FR0014003TT8	48,3900	EUR	41	XPAR	2021090938145	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:00:03.154457 +0100s	FR0014003TT8	48,3900	EUR	19	TQE	E07LTVV9kxLi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:00:04.647306 +0100s	FR0014003TT8	48,3600	EUR	22	TQE	E07LTVV9kxkFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:00:12.088787 +0100s	FR0014003TT8	48,3400	EUR	41	DXE	248Q0000H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:00:12.095143 +0100s	FR0014003TT8	48,3400	EUR	36	XPAR	2021090939681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:00:12.108377 +0100s	FR0014003TT8	48,3400	EUR	22	XPAR	2021090939937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:00:27.383023 +0100s	FR0014003TT8	48,3100	EUR	43	XPAR	2021090941985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:00:32.906179 +0100s	FR0014003TT8	48,3850	EUR	58	XPAR	2021090944289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:00:32.912867 +0100s	FR0014003TT8	48,3850	EUR	93	XPAR	2021090944545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:00:38.730650 +0100s	FR0014003TT8	48,3650	EUR	158	XPAR	2021090946337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:00:40.235582 +0100s	FR0014003TT8	48,3600	EUR	48	XPAR	2021090946593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:00:40.239966 +0100s	FR0014003TT8	48,3600	EUR	18	XPAR	2021090946849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:00:40.244879 +0100s	FR0014003TT8	48,3550	EUR	7	TQE	E07LTVV9I41Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:00:40.336037 +0100s	FR0014003TT8	48,3600	EUR	37	XPAR	2021090947361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:00:40.340471 +0100s	FR0014003TT8	48,3500	EUR	36	DXE	248Q000AL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:01:12.786298 +0100s	FR0014003TT8	48,3850	EUR	391	XPAR	2021090948129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:01:12.789753 +0100s	FR0014003TT8	48,3850	EUR	266	XPAR	2021090948385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:01:28.458409 +0100s	FR0014003TT8	48,4100	EUR	14	XPAR	2021090949409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:01:28.463081 +0100s	FR0014003TT8	48,4100	EUR	397	XPAR	2021090949665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:01:28.468887 +0100s	FR0014003TT8	48,4100	EUR	246	XPAR	2021090949921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:01:28.474880 +0100s	FR0014003TT8	48,4100	EUR	246	XPAR	2021090950177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:01:28.479490 +0100s	FR0014003TT8	48,4100	EUR	216	XPAR	2021090950433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:01:28.484678 +0100s	FR0014003TT8	48,4100	EUR	195	XPAR	2021090950689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:01:28.489888 +0100s	FR0014003TT8	48,4100	EUR	523	XPAR	2021090951457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:01:28.494999 +0100s	FR0014003TT8	48,4100	EUR	6	XPAR	2021090951713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:02:30.491482 +0100s	FR0014003TT8	48,4300	EUR	410	XPAR	2021090955297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:02:30.494768 +0100s	FR0014003TT8	48,4300	EUR	42	XPAR	2021090955553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:02:30.498021 +0100s	FR0014003TT8	48,4300	EUR	105	XPAR	2021090955809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:02:30.501215 +0100s	FR0014003TT8	48,4300	EUR	133	XPAR	2021090956577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:02:30.504340 +0100s	FR0014003TT8	48,4300	EUR	410	XPAR	2021090956833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:02:30.507482 +0100s	FR0014003TT8	48,4300	EUR	14	XPAR	2021090957089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:02:43.243743 +0100s	FR0014003TT8	48,4350	EUR	557	XPAR	2021090962209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:02:43.248692 +0100s	FR0014003TT8	48,4350	EUR	2	DXE	248Q00055	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:02:43.252874 +0100s	FR0014003TT8	48,4350	EUR	48	DXE	248Q00056	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:02:44.247330 +0100s	FR0014003TT8	48,4350	EUR	500	XPAR	2021090962721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:02:44.250593 +0100s	FR0014003TT8	48,4350	EUR	57	XPAR	2021090962977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:02:44.253878 +0100s	FR0014003TT8	48,4350	EUR	57	XPAR	2021090963233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:02:57.507822 +0100s	FR0014003TT8	48,4450	EUR	69	DXE	248Q000SX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:02:57.511591 +0100s	FR0014003TT8	48,4450	EUR	6	TQE	E07LTVV9IHH2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:02:57.516056 +0100s	FR0014003TT8	48,4450	EUR	51	TQE	E07LTVV9IHH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:02:57.519813 +0100s	FR0014003TT8	48,4450	EUR	41	TQE	E07LTVV9IHHg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:02:58.514754 +0100s	FR0014003TT8	48,4350	EUR	500	XPAR	2021090964513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:02:58.518135 +0100s	FR0014003TT8	48,4350	EUR	382	XPAR	2021090965025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:02:58.521684 +0100s	FR0014003TT8	48,4350	EUR	175	XPAR	2021090965281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:02:58.524967 +0100s	FR0014003TT8	48,4350	EUR	346	XPAR	2021090965537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:02:58.528675 +0100s	FR0014003TT8	48,4350	EUR	75	DXE	248Q000TG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:02:58.531835 +0100s	FR0014003TT8	48,4350	EUR	175	XPAR	2021090965793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:02:58.534983 +0100s	FR0014003TT8	48,4350	EUR	382	XPAR	2021090966049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:02:58.538134 +0100s	FR0014003TT8	48,4350	EUR	139	XPAR	2021090966305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:02:58.541409 +0100s	FR0014003TT8	48,4350	EUR	521	XPAR	2021090966561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:02:58.544603 +0100s	FR0014003TT8	48,4350	EUR	36	XPAR	2021090966817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:02:58.547750 +0100s	FR0014003TT8	48,4350	EUR	59	XPAR	2021090967073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:03:26.911878 +0100s	FR0014003TT8	48,4200	EUR	97	XPAR	2021090968609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:03:59.708185 +0100s	FR0014003TT8	48,4200	EUR	21	DXE	248Q0011D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:03:59.711872 +0100s	FR0014003TT8	48,4200	EUR	197	DXE	248Q0011E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:03:59.808296 +0100s	FR0014003TT8	48,4200	EUR	62	XPAR	2021090968865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:05.623962 +0100s	FR0014003TT8	48,4200	EUR	60	DXE	248Q0011U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:05.627729 +0100s	FR0014003TT8	48,4200	EUR	39	DXE	248Q0011V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:05.631397 +0100s	FR0014003TT8	48,4200	EUR	23	DXE	248Q0011X	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:05.634879 +0100s	FR0014003TT8	48,4200	EUR	198	XPAR	2021090969121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:05.638426 +0100s	FR0014003TT8	48,4200	EUR	67	XPAR	2021090969377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:05.642069 +0100s	FR0014003TT8	48,4200	EUR	61	XPAR	2021090970145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:05.645622 +0100s	FR0014003TT8	48,4200	EUR	23	XPAR	2021090970401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:05.649010 +0100s	FR0014003TT8	48,4200	EUR	334	XPAR	2021090970657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:05.652780 +0100s	FR0014003TT8	48,4200	EUR	257	DXE	248Q0011Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:05.656100 +0100s	FR0014003TT8	48,4200	EUR	23	XPAR	2021090970913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:10.637852 +0100s	FR0014003TT8	48,4200	EUR	14	DXE	248Q0012Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:15.653413 +0100s	FR0014003TT8	48,4200	EUR	116	DXE	248Q0013D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:15.657427 +0100s	FR0014003TT8	48,4200	EUR	88	DXE	248Q0013E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:15.661228 +0100s	FR0014003TT8	48,4200	EUR	35	DXE	248Q0013F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:15.664822 +0100s	FR0014003TT8	48,4200	EUR	4	DXE	248Q0013G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:15.668634 +0100s	FR0014003TT8	48,4200	EUR	27	DXE	248Q0013H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:20.676274 +0100s	FR0014003TT8	48,4200	EUR	59	DXE	248Q0013Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:20.679870 +0100s	FR0014003TT8	48,4200	EUR	3	DXE	248Q0013Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:24.884117 +0100s	FR0014003TT8	48,4200	EUR	62	XPAR	2021090971169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:25.689457 +0100s	FR0014003TT8	48,4200	EUR	254	DXE	248Q00158	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:25.693180 +0100s	FR0014003TT8	48,4200	EUR	65	DXE	248Q0015B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:28.999851 +0100s	FR0014003TT8	48,4200	EUR	32	DXE	248Q0015X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:29.003329 +0100s	FR0014003TT8	48,4200	EUR	257	DXE	248Q0015Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:29.006647 +0100s	FR0014003TT8	48,4200	EUR	36	XPAR	2021090971425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:29.010008 +0100s	FR0014003TT8	48,4200	EUR	259	XPAR	2021090971681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:29.013953 +0100s	FR0014003TT8	48,4200	EUR	329	XPAR	2021090972449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:29.020035 +0100s	FR0014003TT8	48,4200	EUR	257	DXE	248Q00160	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:29.024440 +0100s	FR0014003TT8	48,4200	EUR	28	XPAR	2021090972705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:30.706119 +0100s	FR0014003TT8	48,4200	EUR	62	DXE	248Q00169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:34.015268 +0100s	FR0014003TT8	48,4200	EUR	62	XPAR	2021090972961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:35.717610 +0100s	FR0014003TT8	48,4200	EUR	61	DXE	248Q0016M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:44.739727 +0100s	FR0014003TT8	48,4200	EUR	62	DXE	248Q0017S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:44.743035 +0100s	FR0014003TT8	48,4200	EUR	115	XPAR	2021090973217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:44.746535 +0100s	FR0014003TT8	48,4200	EUR	180	XPAR	2021090973473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:44.749993 +0100s	FR0014003TT8	48,4200	EUR	15	XPAR	2021090974241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:44.753617 +0100s	FR0014003TT8	48,4200	EUR	72	DXE	248Q0017T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:44.757311 +0100s	FR0014003TT8	48,4200	EUR	101	DXE	248Q0017U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:44.760935 +0100s	FR0014003TT8	48,4200	EUR	40	DXE	248Q0017W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:44.764387 +0100s	FR0014003TT8	48,4200	EUR	32	XPAR	2021090974497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:04:46.244033 +0100s	FR0014003TT8	48,4200	EUR	70	DXE	248Q0017Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:05:06.018660 +0100s	FR0014003TT8	48,4250	EUR	113	DXE	248Q001D7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:05:18.063372 +0100s	FR0014003TT8	48,4750	EUR	41	DXE	248Q001HP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:05:21.173880 +0100s	FR0014003TT8	48,4950	EUR	11	DXE	248Q001IE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:05:25.485994 +0100s	FR0014003TT8	48,4900	EUR	56	DXE	248Q001J3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:05:25.489656 +0100s	FR0014003TT8	48,4800	EUR	9	TQE	E07LTVV9ITgI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:05:25.493264 +0100s	FR0014003TT8	48,4800	EUR	6	TQE	E07LTVV9ITgM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:05:25.586176 +0100s	FR0014003TT8	48,4800	EUR	34	TQE	E07LTVV9IThK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:05:25.589892 +0100s	FR0014003TT8	48,4800	EUR	18	TQE	E07LTVV9IThN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:05:25.787873 +0100s	FR0014003TT8	48,4850	EUR	39	DXE	248Q001J8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:05:26.288962 +0100s	FR0014003TT8	48,4850	EUR	44	DXE	248Q001JC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:05:28.401212 +0100s	FR0014003TT8	48,4700	EUR	53	DXE	248Q001JR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:05:40.550245 +0100s	FR0014003TT8	48,4450	EUR	12	DXE	248Q001MJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:05:40.553981 +0100s	FR0014003TT8	48,4450	EUR	48	DXE	248Q001MK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:05:58.419300 +0100s	FR0014003TT8	48,4900	EUR	5	DXE	248Q001RF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:05:59.422378 +0100s	FR0014003TT8	48,4850	EUR	61	XPAR	2021090987297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:05:59.425904 +0100s	FR0014003TT8	48,4850	EUR	116	XPAR	2021090987553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:05:59.430005 +0100s	FR0014003TT8	48,4800	EUR	17	DXE	248Q001RL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:05:59.433753 +0100s	FR0014003TT8	48,4800	EUR	7	DXE	248Q001RM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:05:59.725455 +0100s	FR0014003TT8	48,4700	EUR	45	DXE	248Q001RS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:06:00.829781 +0100s	FR0014003TT8	48,4700	EUR	22	TQE	E07LTVV9IX9N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:06:00.833596 +0100s	FR0014003TT8	48,4700	EUR	45	TQE	E07LTVV9IX9x	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:06:00.837547 +0100s	FR0014003TT8	48,4850	EUR	130	XPAR	2021090987809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:06:00.841356 +0100s	FR0014003TT8	48,4850	EUR	11	XPAR	2021090988065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:06:01.230799 +0100s	FR0014003TT8	48,4750	EUR	30	DXE	248Q001S7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:06:01.234402 +0100s	FR0014003TT8	48,4750	EUR	30	DXE	248Q001S8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:06:03.034922 +0100s	FR0014003TT8	48,4650	EUR	37	XPAR	2021090988577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:06:03.038950 +0100s	FR0014003TT8	48,4650	EUR	80	DXE	248Q001SL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:06:05.245244 +0100s	FR0014003TT8	48,4600	EUR	66	XPAR	2021090989601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:06:06.651679 +0100s	FR0014003TT8	48,4600	EUR	112	DXE	248Q001UA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:06:06.656352 +0100s	FR0014003TT8	48,4600	EUR	58	XPAR	2021090990369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:06:06.751312 +0100s	FR0014003TT8	48,4600	EUR	39	XPAR	2021090991137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:06:06.755701 +0100s	FR0014003TT8	48,4600	EUR	43	DXE	248Q001UF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:06:20.407619 +0100s	FR0014003TT8	48,4650	EUR	120	XPAR	2021090992673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:06:25.222034 +0100s	FR0014003TT8	48,4650	EUR	219	XPAR	2021090993441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:07:15.388008 +0100s	FR0014003TT8	48,5000	EUR	657	XPAR	2021090999329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:07:15.391355 +0100s	FR0014003TT8	48,5000	EUR	163	XPAR	20210909100097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:07:17.797831 +0100s	FR0014003TT8	48,5000	EUR	19	DXE	248Q0027O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:07:17.801435 +0100s	FR0014003TT8	48,5000	EUR	6	DXE	248Q0027P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:07:17.805005 +0100s	FR0014003TT8	48,5000	EUR	40	DXE	248Q0027Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:07:17.808655 +0100s	FR0014003TT8	48,5000	EUR	13	DXE	248Q0027R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:07:17.812245 +0100s	FR0014003TT8	48,5000	EUR	6	DXE	248Q0027S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:07:17.815640 +0100s	FR0014003TT8	48,5000	EUR	120	XPAR	20210909100353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:07:17.818963 +0100s	FR0014003TT8	48,5000	EUR	44	XPAR	20210909100609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:07:17.822321 +0100s	FR0014003TT8	48,5000	EUR	90	XPAR	20210909100865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:07:17.825585 +0100s	FR0014003TT8	48,5000	EUR	121	XPAR	20210909101121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:07:17.828756 +0100s	FR0014003TT8	48,5000	EUR	446	XPAR	20210909101377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:07:17.831949 +0100s	FR0014003TT8	48,5000	EUR	121	XPAR	20210909101633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:07:17.835191 +0100s	FR0014003TT8	48,5000	EUR	657	XPAR	20210909102145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:08:04.528689 +0100s	FR0014003TT8	48,5000	EUR	657	XPAR	20210909105729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:08:04.532063 +0100s	FR0014003TT8	48,5000	EUR	234	XPAR	20210909105985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:08:08.640282 +0100s	FR0014003TT8	48,5000	EUR	116	DXE	248Q002HD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:08:08.644114 +0100s	FR0014003TT8	48,5000	EUR	657	XPAR	20210909107009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:08:08.647856 +0100s	FR0014003TT8	48,5000	EUR	33	XPAR	20210909107265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:08:08.651546 +0100s	FR0014003TT8	48,5000	EUR	183	XPAR	20210909107521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:08:08.655193 +0100s	FR0014003TT8	48,5000	EUR	183	XPAR	20210909107777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:08:25.779613 +0100s	FR0014003TT8	48,5000	EUR	474	XPAR	20210909109313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:08:25.783224 +0100s	FR0014003TT8	48,5000	EUR	488	XPAR	20210909110081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:08:25.787050 +0100s	FR0014003TT8	48,5000	EUR	72	DXE	248Q002L5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:08:25.790794 +0100s	FR0014003TT8	48,5000	EUR	20	XPAR	20210909110337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:08:59.368754 +0100s	FR0014003TT8	48,5000	EUR	47	XPAR	20210909114177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:08:59.374785 +0100s	FR0014003TT8	48,5000	EUR	51	TQE	E07LTV9lm7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:08:59.379958 +0100s	FR0014003TT8	48,5000	EUR	102	XPAR	20210909114433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:08:59.383374 +0100s	FR0014003TT8	48,5000	EUR	175	XPAR	20210909114945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:08:59.388340 +0100s	FR0014003TT8	48,5000	EUR	33	XPAR	20210909115457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:08:59.392360 +0100s	FR0014003TT8	48,5000	EUR	233	XPAR	20210909115713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:08:59.395623 +0100s	FR0014003TT8	48,5000	EUR	26	XPAR	20210909115969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:08:59.972828 +0100s	FR0014003TT8	48,5000	EUR	70	DXE	248Q002PV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:08:59.979020 +0100s	FR0014003TT8	48,5000	EUR	190	XPAR	20210909116225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:08:59.985547 +0100s	FR0014003TT8	48,5000	EUR	94	XPAR	20210909116481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:08:59.990002 +0100s	FR0014003TT8	48,5000	EUR	951	XPAR	20210909116737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:08:59.993359 +0100s	FR0014003TT8	48,5000	EUR	657	XPAR	20210909116993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:08:59.996667 +0100s	FR0014003TT8	48,5000	EUR	30	XPAR	20210909117249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:09:00.473736 +0100s	FR0014003TT8	48,5000	EUR	485	XPAR	20210909117505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:09:00.476994 +0100s	FR0014003TT8	48,5000	EUR	253	XPAR	20210909118273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:09:11.309695 +0100s	FR0014003TT8	48,5000	EUR	124	XPAR	20210909120577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:09:11.313463 +0100s	FR0014003TT8	48,5000	EUR	174	DXE	248Q002TN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:09:11.316898 +0100s	FR0014003TT8	48,5000	EUR	8	XPAR	20210909120833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:09:12.312106 +0100s	FR0014003TT8	48,4950	EUR	99	XPAR	20210909121857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:09:12.315981 +0100s	FR0014003TT8	48,4900	EUR	7	DXE	248Q002TR	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:09:12.319700 +0100s	FR0014003TT8	48,4900	EUR	46	DXE	248Q002TS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:09:17.724546 +0100s	FR0014003TT8	48,4800	EUR	71	XPAR	20210909122881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:09:17.728927 +0100s	FR0014003TT8	48,4800	EUR	101	DXE	248Q002UN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:09:21.832886 +0100s	FR0014003TT8	48,4900	EUR	51	TQE	E07LTVV9loD1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:09:25.442375 +0100s	FR0014003TT8	48,4800	EUR	60	DXE	248Q002WE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:09:41.785531 +0100s	FR0014003TT8	48,4900	EUR	125	XPAR	20210909124161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:09:41.788784 +0100s	FR0014003TT8	48,4900	EUR	110	XPAR	20210909124417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:09:55.523354 +0100s	FR0014003TT8	48,4900	EUR	123	XPAR	20210909125185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:06.652608 +0100s	FR0014003TT8	48,4900	EUR	5	XPAR	20210909125953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:06.656443 +0100s	FR0014003TT8	48,4900	EUR	95	XPAR	20210909126209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:06.660572 +0100s	FR0014003TT8	48,4900	EUR	80	DXE	248Q0033H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:06.752638 +0100s	FR0014003TT8	48,4900	EUR	14	DXE	248Q0033I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:06.852920 +0100s	FR0014003TT8	48,5000	EUR	17	XPAR	20210909126721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:10.463246 +0100s	FR0014003TT8	48,4950	EUR	120	XPAR	20210909126977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:10.466608 +0100s	FR0014003TT8	48,4950	EUR	120	XPAR	20210909127233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:10.864531 +0100s	FR0014003TT8	48,4800	EUR	10	DXE	248Q00340	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:10.964966 +0100s	FR0014003TT8	48,4950	EUR	110	XPAR	20210909127489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:20.993372 +0100s	FR0014003TT8	48,4800	EUR	95	XPAR	20210909128257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:20.998373 +0100s	FR0014003TT8	48,4800	EUR	30	TQE	E07LTVV9ItEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:21.001965 +0100s	FR0014003TT8	48,4800	EUR	60	DXE	248Q0036F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:21.005324 +0100s	FR0014003TT8	48,4750	EUR	151	XPAR	20210909129281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:21.395505 +0100s	FR0014003TT8	48,4750	EUR	60	DXE	248Q0036L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:21.400070 +0100s	FR0014003TT8	48,4700	EUR	72	XPAR	20210909129793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:21.405729 +0100s	FR0014003TT8	48,4650	EUR	76	XPAR	20210909130305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:21.494864 +0100s	FR0014003TT8	48,4600	EUR	29	XPAR	20210909131073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:21.498721 +0100s	FR0014003TT8	48,4600	EUR	72	DXE	248Q0036V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:21.504669 +0100s	FR0014003TT8	48,4600	EUR	100	DXE	248Q0036W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:22.199437 +0100s	FR0014003TT8	48,4450	EUR	99	XPAR	20210909131585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:22.202813 +0100s	FR0014003TT8	48,4300	EUR	444	XPAR	20210909132097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:22.206189 +0100s	FR0014003TT8	48,4300	EUR	213	XPAR	20210909132353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:22.209541 +0100s	FR0014003TT8	48,4300	EUR	444	XPAR	20210909132865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:22.212809 +0100s	FR0014003TT8	48,4300	EUR	554	XPAR	20210909133121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:22.216256 +0100s	FR0014003TT8	48,4300	EUR	103	XPAR	20210909133633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:22.226485 +0100s	FR0014003TT8	48,4300	EUR	273	XPAR	20210909134145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:22.235998 +0100s	FR0014003TT8	48,4300	EUR	508	XPAR	20210909134401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:23.601899 +0100s	FR0014003TT8	48,4450	EUR	3	XPAR	20210909134913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:28.612872 +0100s	FR0014003TT8	48,4450	EUR	66	XPAR	20210909135681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:28.616806 +0100s	FR0014003TT8	48,4450	EUR	2	TQE	E07LTVV9ltyl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:28.620582 +0100s	FR0014003TT8	48,4450	EUR	46	TQE	E07LTVV9ltyL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:28.624371 +0100s	FR0014003TT8	48,4450	EUR	41	DXE	248Q00384	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:28.713160 +0100s	FR0014003TT8	48,4450	EUR	120	XPAR	20210909135937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:28.716668 +0100s	FR0014003TT8	48,4550	EUR	10	XPAR	20210909136193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:29.014537 +0100s	FR0014003TT8	48,4550	EUR	115	XPAR	20210909136449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:29.018088 +0100s	FR0014003TT8	48,4550	EUR	76	XPAR	20210909136705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:29.316393 +0100s	FR0014003TT8	48,4550	EUR	8	XPAR	20210909136961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:29.416303 +0100s	FR0014003TT8	48,4550	EUR	3	XPAR	20210909137217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:29.420876 +0100s	FR0014003TT8	48,4550	EUR	76	XPAR	20210909137473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:30.117867 +0100s	FR0014003TT8	48,4550	EUR	125	XPAR	20210909137729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:30.121301 +0100s	FR0014003TT8	48,4550	EUR	76	XPAR	20210909137985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:30.124673 +0100s	FR0014003TT8	48,4550	EUR	20	XPAR	20210909138241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:31.020659 +0100s	FR0014003TT8	48,4500	EUR	125	XPAR	20210909138497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:31.023982 +0100s	FR0014003TT8	48,4500	EUR	16	XPAR	20210909138753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:10:31.027303 +0100s	FR0014003TT8	48,4500	EUR	76	XPAR	20210909139009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 08:11:26.655532 +0100s	FR0014003TT8	48,5000	EUR	201	XPAR	20210909146945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:36:23.950862 +0100s	FR0014003TT8	48,9600	EUR	149	XPAR	20210909874241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:36:23.954660 +0100s	FR0014003TT8	48,9600	EUR	611	XPAR	20210909874497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:36:23.958112 +0100s	FR0014003TT8	48,9600	EUR	46	XPAR	20210909874753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:36:23.961481 +0100s	FR0014003TT8	48,9600	EUR	575	XPAR	20210909875009	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:36:23.964815 +0100s	FR0014003TT8	48,9600	EUR	621	XPAR	20210909875265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:36:23.968126 +0100s	FR0014003TT8	48,9600	EUR	36	XPAR	20210909875521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:36:23.971438 +0100s	FR0014003TT8	48,9600	EUR	585	XPAR	20210909875777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:36:23.974787 +0100s	FR0014003TT8	48,9600	EUR	110	XPAR	20210909876033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:36:23.978130 +0100s	FR0014003TT8	48,9600	EUR	86	XPAR	20210909876289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:36:23.981441 +0100s	FR0014003TT8	48,9600	EUR	461	XPAR	20210909876545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:36:30.057777 +0100s	FR0014003TT8	48,9600	EUR	19	XPAR	20210909877057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:03.899021 +0100s	FR0014003TT8	48,9650	EUR	638	XPAR	20210909880641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:03.902966 +0100s	FR0014003TT8	48,9650	EUR	150	XPAR	20210909881921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:03.906679 +0100s	FR0014003TT8	48,9650	EUR	507	XPAR	20210909882177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:03.910211 +0100s	FR0014003TT8	48,9650	EUR	120	XPAR	20210909882433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:03.913571 +0100s	FR0014003TT8	48,9650	EUR	507	XPAR	20210909882689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:03.916903 +0100s	FR0014003TT8	48,9650	EUR	30	XPAR	20210909882945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:03.920248 +0100s	FR0014003TT8	48,9650	EUR	477	XPAR	20210909883201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:03.923833 +0100s	FR0014003TT8	48,9650	EUR	161	XPAR	20210909883457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:03.927546 +0100s	FR0014003TT8	48,9650	EUR	489	XPAR	20210909883713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:04.201091 +0100s	FR0014003TT8	48,9650	EUR	7	XPAR	20210909883969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:04.205438 +0100s	FR0014003TT8	48,9650	EUR	12	XPAR	20210909884225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:04.209617 +0100s	FR0014003TT8	48,9650	EUR	141	XPAR	20210909884481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:05.101654 +0100s	FR0014003TT8	48,9700	EUR	15	XPAR	20210909885761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:05.105233 +0100s	FR0014003TT8	48,9700	EUR	237	XPAR	20210909886017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:05.108731 +0100s	FR0014003TT8	48,9700	EUR	16	XPAR	20210909886273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:06.002560 +0100s	FR0014003TT8	48,9700	EUR	4	XPAR	20210909886529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:06.005882 +0100s	FR0014003TT8	48,9700	EUR	22	XPAR	20210909886785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:06.009246 +0100s	FR0014003TT8	48,9700	EUR	50	XPAR	20210909887041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:06.012534 +0100s	FR0014003TT8	48,9700	EUR	100	XPAR	20210909887297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:06.904951 +0100s	FR0014003TT8	48,9700	EUR	1	XPAR	20210909887553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:06.908686 +0100s	FR0014003TT8	48,9700	EUR	15	XPAR	20210909887809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:06.912395 +0100s	FR0014003TT8	48,9700	EUR	54	XPAR	20210909888065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:13.416839 +0100s	FR0014003TT8	48,9700	EUR	70	DXE	248Q00XRS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:15.818010 +0100s	FR0014003TT8	48,9750	EUR	31	XPAR	20210909889601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:16.518937 +0100s	FR0014003TT8	48,9750	EUR	100	XPAR	20210909890369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:16.522338 +0100s	FR0014003TT8	48,9750	EUR	50	XPAR	20210909890625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:16.619709 +0100s	FR0014003TT8	48,9750	EUR	44	DXE	248Q00XRX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:17.220877 +0100s	FR0014003TT8	48,9750	EUR	123	XPAR	20210909891905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:17.321916 +0100s	FR0014003TT8	48,9800	EUR	50	XPAR	20210909892673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:17.325269 +0100s	FR0014003TT8	48,9800	EUR	41	XPAR	20210909892929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:21.226862 +0100s	FR0014003TT8	48,9800	EUR	42	DXE	248Q00XSH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:21.230517 +0100s	FR0014003TT8	48,9800	EUR	116	XPAR	20210909893185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:21.326732 +0100s	FR0014003TT8	48,9800	EUR	90	XPAR	20210909893441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:21.330651 +0100s	FR0014003TT8	48,9800	EUR	53	XPAR	20210909893697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:22.429640 +0100s	FR0014003TT8	48,9850	EUR	158	XPAR	20210909893953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:22.433017 +0100s	FR0014003TT8	48,9850	EUR	26	XPAR	20210909894209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:22.530132 +0100s	FR0014003TT8	48,9850	EUR	107	XPAR	20210909894465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:22.533693 +0100s	FR0014003TT8	48,9850	EUR	3	XPAR	20210909894721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:26.335998 +0100s	FR0014003TT8	48,9850	EUR	125	XPAR	20210909894977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:26.436339 +0100s	FR0014003TT8	48,9850	EUR	50	XPAR	20210909895233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:26.440474 +0100s	FR0014003TT8	48,9850	EUR	150	XPAR	20210909895489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:27.738133 +0100s	FR0014003TT8	48,9850	EUR	96	XPAR	20210909896257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:53.268982 +0100s	FR0014003TT8	49,0000	EUR	221	XPAR	20210909899329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:53.272563 +0100s	FR0014003TT8	49,0000	EUR	1	XPAR	20210909899585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:53.276221 +0100s	FR0014003TT8	49,0000	EUR	50	XPAR	20210909899841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:53.280355 +0100s	FR0014003TT8	49,0000	EUR	55	XPAR	20210909900097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:37:53.284082 +0100s	FR0014003TT8	49,0000	EUR	201	XPAR	20210909900353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:38:15.493243 +0100s	FR0014003TT8	49,0000	EUR	40	TQE	E07LTVV9vzGt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:38:15.497161 +0100s	FR0014003TT8	49,0000	EUR	257	TQE	E07LTVV9vzGy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:38:15.500895 +0100s	FR0014003TT8	49,0000	EUR	50	TQE	E07LTVV9vzH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:38:15.504490 +0100s	FR0014003TT8	49,0000	EUR	92	TQE	E07LTVV9vzHJ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:44:07.783649 +0100s	FR0014003TT8	48,9900	EUR	61	TQE	E07LTVV9wJyr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:44:07.787245 +0100s	FR0014003TT8	48,9900	EUR	150	XPAR	20210909951553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:44:07.790826 +0100s	FR0014003TT8	48,9900	EUR	21	XPAR	20210909951809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:44:07.794366 +0100s	FR0014003TT8	48,9900	EUR	35	XPAR	20210909952065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:44:08.585771 +0100s	FR0014003TT8	48,9900	EUR	43	XPAR	20210909952321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:44:08.589453 +0100s	FR0014003TT8	48,9900	EUR	53	XPAR	20210909952577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:44:08.592761 +0100s	FR0014003TT8	48,9900	EUR	115	XPAR	20210909952833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:44:09.485122 +0100s	FR0014003TT8	48,9900	EUR	15	XPAR	20210909953089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:44:09.585698 +0100s	FR0014003TT8	48,9900	EUR	58	XPAR	20210909953345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:44:09.589074 +0100s	FR0014003TT8	48,9900	EUR	432	XPAR	20210909953601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:44:09.592497 +0100s	FR0014003TT8	48,9900	EUR	26	XPAR	20210909953857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:44:16.097775 +0100s	FR0014003TT8	48,9900	EUR	140	DXE	248Q00Z7U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:44:18.300820 +0100s	FR0014003TT8	48,9900	EUR	159	XPAR	20210909955649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:44:18.901403 +0100s	FR0014003TT8	48,9850	EUR	180	XPAR	20210909956929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:44:18.907159 +0100s	FR0014003TT8	48,9850	EUR	195	DXE	248Q00Z7Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:44:42.831686 +0100s	FR0014003TT8	48,9900	EUR	87	XPAR	20210909958977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:44:42.931331 +0100s	FR0014003TT8	48,9900	EUR	38	XPAR	20210909959233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:44:42.934887 +0100s	FR0014003TT8	48,9900	EUR	55	XPAR	20210909959489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:44:42.938603 +0100s	FR0014003TT8	48,9900	EUR	28	XPAR	20210909959745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:44:42.942891 +0100s	FR0014003TT8	48,9900	EUR	147	TQE	E07LTVV9wLIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:44:43.733617 +0100s	FR0014003TT8	48,9900	EUR	125	XPAR	20210909960001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:44:43.737054 +0100s	FR0014003TT8	48,9900	EUR	56	XPAR	20210909960257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:44:43.740557 +0100s	FR0014003TT8	48,9900	EUR	25	XPAR	20210909960513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:44:43.744425 +0100s	FR0014003TT8	48,9850	EUR	92	DXE	248Q00ZAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:44:46.735922 +0100s	FR0014003TT8	48,9850	EUR	71	DXE	248Q00ZAN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:44:46.739755 +0100s	FR0014003TT8	48,9850	EUR	270	XPAR	20210909961025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:44:46.744703 +0100s	FR0014003TT8	48,9850	EUR	34	DXE	248Q00ZAO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:45:03.058680 +0100s	FR0014003TT8	48,9850	EUR	69	DXE	248Q00ZBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:45:03.658566 +0100s	FR0014003TT8	48,9850	EUR	71	XPAR	20210909961537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:45:05.262692 +0100s	FR0014003TT8	48,9850	EUR	60	DXE	248Q00ZBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:45:05.363089 +0100s	FR0014003TT8	48,9850	EUR	150	XPAR	20210909961793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:45:05.366591 +0100s	FR0014003TT8	48,9850	EUR	57	XPAR	20210909962049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:45:05.370105 +0100s	FR0014003TT8	48,9850	EUR	72	XPAR	20210909962305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:45:05.864486 +0100s	FR0014003TT8	48,9850	EUR	20	DXE	248Q00ZBS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:45:05.868238 +0100s	FR0014003TT8	48,9850	EUR	100	DXE	248Q00ZBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:45:06.468326 +0100s	FR0014003TT8	48,9850	EUR	203	XPAR	20210909963841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:45:10.471220 +0100s	FR0014003TT8	48,9850	EUR	195	XPAR	20210909965377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:45:10.476432 +0100s	FR0014003TT8	48,9800	EUR	118	DXE	248Q00ZC8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:45:10.481890 +0100s	FR0014003TT8	48,9800	EUR	50	TQE	E07LTVV9wNIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:45:10.485871 +0100s	FR0014003TT8	48,9800	EUR	54	XPAR	20210909966401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:45:10.489563 +0100s	FR0014003TT8	48,9700	EUR	657	XPAR	20210909967425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:45:10.493207 +0100s	FR0014003TT8	48,9800	EUR	111	XPAR	20210909968193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:45:10.971436 +0100s	FR0014003TT8	48,9800	EUR	1	XPAR	20210909968449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:45:11.073422 +0100s	FR0014003TT8	48,9800	EUR	46	TQE	E07LTVV9wNMA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:45:12.073983 +0100s	FR0014003TT8	48,9750	EUR	146	XPAR	20210909968961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:45:13.077214 +0100s	FR0014003TT8	48,9750	EUR	267	XPAR	20210909970241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:45:14.981749 +0100s	FR0014003TT8	48,9700	EUR	155	DXE	248Q00ZCI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:45:14.985541 +0100s	FR0014003TT8	48,9700	EUR	54	DXE	248Q00ZCJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:45:14.989152 +0100s	FR0014003TT8	48,9700	EUR	48	DXE	248Q00ZCK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:45:14.992485 +0100s	FR0014003TT8	48,9700	EUR	206	XPAR	20210909970497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:45:14.996246 +0100s	FR0014003TT8	48,9700	EUR	21	DXE	248Q00ZCL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:45:15.000098 +0100s	FR0014003TT8	48,9700	EUR	54	DXE	248Q00ZCM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:45:15.003815 +0100s	FR0014003TT8	48,9700	EUR	18	DXE	248Q00ZCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:45:15.085424 +0100s	FR0014003TT8	48,9700	EUR	221	XPAR	20210909970753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:45:27.291631 +0100s	FR0014003TT8	48,9750	EUR	100	XPAR	20210909971777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:45:27.893277 +0100s	FR0014003TT8	48,9700	EUR	158	XPAR	20210909972033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:46:05.846500 +0100s	FR0014003TT8	48,9750	EUR	161	XPAR	20210909972801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:46:06.545776 +0100s	FR0014003TT8	48,9700	EUR	72	XPAR	20210909973057	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:46:48.850412 +0100s	FR0014003TT8	48,9700	EUR	11	DXE	248Q00ZNF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:46:48.854063 +0100s	FR0014003TT8	48,9700	EUR	10	DXE	248Q00ZNG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:46:48.857865 +0100s	FR0014003TT8	48,9700	EUR	156	DXE	248Q00ZNH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:46:48.861758 +0100s	FR0014003TT8	48,9700	EUR	43	DXE	248Q00ZNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:46:48.865409 +0100s	FR0014003TT8	48,9700	EUR	214	DXE	248Q00ZNJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:46:48.868917 +0100s	FR0014003TT8	48,9700	EUR	43	DXE	248Q00ZNK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:46:48.872536 +0100s	FR0014003TT8	48,9700	EUR	192	DXE	248Q00ZNL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:46:48.876333 +0100s	FR0014003TT8	48,9700	EUR	65	DXE	248Q00ZNM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:46:48.880135 +0100s	FR0014003TT8	48,9700	EUR	257	DXE	248Q00ZNN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:46:48.884111 +0100s	FR0014003TT8	48,9700	EUR	6	TQE	E07LTVV9wSyw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:46:48.887895 +0100s	FR0014003TT8	48,9700	EUR	125	XPAR	20210909987905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:46:48.891780 +0100s	FR0014003TT8	48,9700	EUR	257	DXE	248Q00ZNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:46:48.895291 +0100s	FR0014003TT8	48,9700	EUR	122	XPAR	20210909988161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:46:48.997192 +0100s	FR0014003TT8	48,9700	EUR	257	DXE	248Q00ZNP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:46:49.797938 +0100s	FR0014003TT8	48,9600	EUR	317	XPAR	20210909989953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:46:49.801990 +0100s	FR0014003TT8	48,9700	EUR	257	DXE	248Q00ZNS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:46:49.805651 +0100s	FR0014003TT8	48,9700	EUR	194	DXE	248Q00ZNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:46:49.809147 +0100s	FR0014003TT8	48,9700	EUR	58	DXE	248Q00ZNU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:46:49.812655 +0100s	FR0014003TT8	48,9700	EUR	199	DXE	248Q00ZNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:46:49.816250 +0100s	FR0014003TT8	48,9700	EUR	252	DXE	248Q00ZNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:46:49.819808 +0100s	FR0014003TT8	48,9700	EUR	19	DXE	248Q00ZNX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:46:49.823334 +0100s	FR0014003TT8	48,9700	EUR	211	DXE	248Q00ZNY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:46:49.827238 +0100s	FR0014003TT8	48,9700	EUR	628	DXE	248Q00ZO0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:46:51.101337 +0100s	FR0014003TT8	48,9650	EUR	354	XPAR	20210909993025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:46:52.201132 +0100s	FR0014003TT8	48,9650	EUR	243	XPAR	20210909995329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:46:53.303934 +0100s	FR0014003TT8	48,9650	EUR	94	DXE	248Q00ZOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:46:53.505056 +0100s	FR0014003TT8	48,9650	EUR	62	TQE	E07LTVV9wTFm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:46:53.605589 +0100s	FR0014003TT8	48,9650	EUR	7	TQE	E07LTVV9wTG4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:46:53.609339 +0100s	FR0014003TT8	48,9650	EUR	33	TQE	E07LTVV9wTG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:46:53.612710 +0100s	FR0014003TT8	48,9650	EUR	89	XPAR	20210909996353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:46:54.808678 +0100s	FR0014003TT8	48,9700	EUR	24	TQE	E07LTVV9wTJ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:46:55.409721 +0100s	FR0014003TT8	48,9650	EUR	127	DXE	248Q00ZOY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:46:55.510596 +0100s	FR0014003TT8	48,9650	EUR	54	DXE	248Q00ZOZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:46:58.817475 +0100s	FR0014003TT8	48,9700	EUR	89	TQE	E07LTVV9wTUE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:46:58.821055 +0100s	FR0014003TT8	48,9650	EUR	86	XPAR	20210909997377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:46:58.917838 +0100s	FR0014003TT8	48,9650	EUR	111	DXE	248Q00ZP6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:47:00.320745 +0100s	FR0014003TT8	48,9650	EUR	39	XPAR	20210909997889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:47:04.829790 +0100s	FR0014003TT8	48,9650	EUR	17	XPAR	20210909998145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:47:04.833451 +0100s	FR0014003TT8	48,9650	EUR	96	XPAR	20210909998401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:47:04.836782 +0100s	FR0014003TT8	48,9650	EUR	150	XPAR	20210909999425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:47:04.840039 +0100s	FR0014003TT8	48,9650	EUR	20	XPAR	20210909999681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:47:05.733026 +0100s	FR0014003TT8	48,9650	EUR	48	DXE	248Q00ZPX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:47:05.737084 +0100s	FR0014003TT8	48,9650	EUR	85	DXE	248Q00ZPY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:47:09.538119 +0100s	FR0014003TT8	48,9600	EUR	193	XPAR	202109091000705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:47:18.350025 +0100s	FR0014003TT8	48,9600	EUR	84	DXE	248Q00ZQ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:47:30.758037 +0100s	FR0014003TT8	48,9600	EUR	70	XPAR	202109091005825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:47:31.458894 +0100s	FR0014003TT8	48,9600	EUR	131	DXE	248Q00ZRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:47:31.559515 +0100s	FR0014003TT8	48,9600	EUR	70	DXE	248Q00ZRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:47:42.575642 +0100s	FR0014003TT8	48,9550	EUR	107	XPAR	202109091008897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:47:42.579415 +0100s	FR0014003TT8	48,9550	EUR	46	TQE	E07LTVV9wVyd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:47:42.583108 +0100s	FR0014003TT8	48,9550	EUR	224	XPAR	202109091009153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:47:42.977850 +0100s	FR0014003TT8	48,9400	EUR	68	DXE	248Q00ZSS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:47:42.981630 +0100s	FR0014003TT8	48,9400	EUR	19	DXE	248Q00ZST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:47:42.985244 +0100s	FR0014003TT8	48,9400	EUR	112	XPAR	202109091010177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:47:42.988818 +0100s	FR0014003TT8	48,9400	EUR	21	XPAR	202109091010433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:47:42.992347 +0100s	FR0014003TT8	48,9400	EUR	125	XPAR	202109091010945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:47:43.178851 +0100s	FR0014003TT8	48,9400	EUR	270	DXE	248Q00ZSV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:47:43.182754 +0100s	FR0014003TT8	48,9400	EUR	50	DXE	248Q00ZSW	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:47:44.379857 +0100s	FR0014003TT8	48,9400	EUR	67	DXE	248Q00ZT3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:47:45.084487 +0100s	FR0014003TT8	48,9400	EUR	133	XPAR	202109091011969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:47:45.102302 +0100s	FR0014003TT8	48,9400	EUR	60	DXE	248Q00ZT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:47:45.109678 +0100s	FR0014003TT8	48,9400	EUR	79	DXE	248Q00ZTA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:47:45.115697 +0100s	FR0014003TT8	48,9400	EUR	37	DXE	248Q00ZTB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:47:45.121125 +0100s	FR0014003TT8	48,9400	EUR	11	DXE	248Q00ZTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:47:45.384051 +0100s	FR0014003TT8	48,9400	EUR	103	DXE	248Q00ZTG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:47:45.387912 +0100s	FR0014003TT8	48,9400	EUR	35	DXE	248Q00ZTH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:48:15.222588 +0100s	FR0014003TT8	48,9500	EUR	125	XPAR	202109091013249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:48:15.226494 +0100s	FR0014003TT8	48,9500	EUR	110	XPAR	202109091013505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:48:15.230450 +0100s	FR0014003TT8	48,9500	EUR	4	XPAR	202109091013761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:48:15.926312 +0100s	FR0014003TT8	48,9500	EUR	68	XPAR	202109091014017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:48:55.172443 +0100s	FR0014003TT8	48,9550	EUR	117	DXE	248Q01002	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:48:55.175993 +0100s	FR0014003TT8	48,9550	EUR	154	XPAR	202109091016577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:48:55.272345 +0100s	FR0014003TT8	48,9550	EUR	234	XPAR	202109091016833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:48:55.775979 +0100s	FR0014003TT8	48,9550	EUR	120	XPAR	202109091017089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:48:55.779911 +0100s	FR0014003TT8	48,9550	EUR	150	XPAR	202109091017345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:48:55.783838 +0100s	FR0014003TT8	48,9550	EUR	20	XPAR	202109091017601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:48:55.787689 +0100s	FR0014003TT8	48,9550	EUR	14	XPAR	202109091017857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:48:55.876814 +0100s	FR0014003TT8	48,9550	EUR	76	TQE	E07LTVV9wa3n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:48:55.977591 +0100s	FR0014003TT8	48,9550	EUR	100	DXE	248Q0100F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:48:56.682979 +0100s	FR0014003TT8	48,9550	EUR	6	TQE	E07LTVV9wa5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:49:21.006682 +0100s	FR0014003TT8	48,9550	EUR	98	XPAR	202109091019137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:49:21.010071 +0100s	FR0014003TT8	48,9550	EUR	65	XPAR	202109091019393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:49:26.417230 +0100s	FR0014003TT8	48,9550	EUR	77	DXE	248Q01039	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:50:33.710365 +0100s	FR0014003TT8	48,9500	EUR	147	XPAR	202109091021185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:50:34.311502 +0100s	FR0014003TT8	48,9500	EUR	95	XPAR	202109091021953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:50:37.820360 +0100s	FR0014003TT8	48,9550	EUR	125	XPAR	202109091025281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:50:37.824817 +0100s	FR0014003TT8	48,9550	EUR	115	XPAR	202109091025537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:50:37.829021 +0100s	FR0014003TT8	48,9550	EUR	110	XPAR	202109091025793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:50:40.021551 +0100s	FR0014003TT8	48,9500	EUR	2	XPAR	202109091026817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:50:52.835115 +0100s	FR0014003TT8	48,9550	EUR	66	TQE	E07LTVV9wh5y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:50:52.935898 +0100s	FR0014003TT8	48,9550	EUR	100	DXE	248Q010DO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:50:53.237327 +0100s	FR0014003TT8	48,9500	EUR	62	XPAR	202109091027841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:50:59.344197 +0100s	FR0014003TT8	48,9500	EUR	129	XPAR	202109091028097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:50:59.348145 +0100s	FR0014003TT8	48,9550	EUR	104	DXE	248Q010DT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:51:11.160826 +0100s	FR0014003TT8	48,9500	EUR	167	XPAR	202109091028609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:51:11.164233 +0100s	FR0014003TT8	48,9500	EUR	115	XPAR	202109091029633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:51:11.761941 +0100s	FR0014003TT8	48,9450	EUR	102	DXE	248Q010EU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:51:19.474188 +0100s	FR0014003TT8	48,9450	EUR	130	XPAR	202109091030657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:51:19.478347 +0100s	FR0014003TT8	48,9400	EUR	86	DXE	248Q010FO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:51:19.482203 +0100s	FR0014003TT8	48,9400	EUR	8	DXE	248Q010FP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:51:19.485944 +0100s	FR0014003TT8	48,9400	EUR	200	DXE	248Q010FQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:51:19.489753 +0100s	FR0014003TT8	48,9400	EUR	63	DXE	248Q010FR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:51:19.493589 +0100s	FR0014003TT8	48,9400	EUR	40	DXE	248Q010FT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:51:19.497210 +0100s	FR0014003TT8	48,9400	EUR	226	DXE	248Q010FU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:51:19.500909 +0100s	FR0014003TT8	48,9400	EUR	91	DXE	248Q010FV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:51:20.174701 +0100s	FR0014003TT8	48,9400	EUR	319	DXE	248Q010FW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:51:20.178244 +0100s	FR0014003TT8	48,9450	EUR	125	XPAR	202109091031937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:51:20.182533 +0100s	FR0014003TT8	48,9450	EUR	28	XPAR	202109091032193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:51:20.975729 +0100s	FR0014003TT8	48,9450	EUR	96	XPAR	202109091032449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:51:52.032765 +0100s	FR0014003TT8	48,9500	EUR	166	XPAR	202109091033473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:51:52.131255 +0100s	FR0014003TT8	48,9500	EUR	150	XPAR	202109091033729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:51:52.134947 +0100s	FR0014003TT8	48,9500	EUR	20	XPAR	202109091033985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:51:52.138522 +0100s	FR0014003TT8	48,9500	EUR	34	XPAR	202109091034241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:51:52.142014 +0100s	FR0014003TT8	48,9500	EUR	72	XPAR	202109091034497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:51:52.145589 +0100s	FR0014003TT8	48,9500	EUR	28	XPAR	202109091034753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:51:52.149197 +0100s	FR0014003TT8	48,9500	EUR	115	XPAR	202109091035009	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:51:52.432282 +0100s	FR0014003TT8	48,9500	EUR	6	XPAR	202109091035265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:51:52.733560 +0100s	FR0014003TT8	48,9400	EUR	38	DXE	248Q010JN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:51:52.737439 +0100s	FR0014003TT8	48,9400	EUR	124	DXE	248Q010JS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:51:52.741231 +0100s	FR0014003TT8	48,9400	EUR	26	XPAR	202109091036545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:51:52.745168 +0100s	FR0014003TT8	48,9400	EUR	109	XPAR	202109091036801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:51:54.834413 +0100s	FR0014003TT8	48,9400	EUR	154	DXE	248Q010JX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:52:10.861784 +0100s	FR0014003TT8	48,9400	EUR	82	XPAR	202109091037313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:52:10.865853 +0100s	FR0014003TT8	48,9400	EUR	160	DXE	248Q010LU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:52:10.869499 +0100s	FR0014003TT8	48,9400	EUR	43	DXE	248Q010LV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:52:10.873196 +0100s	FR0014003TT8	48,9400	EUR	126	DXE	248Q010LW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:52:10.876887 +0100s	FR0014003TT8	48,9400	EUR	63	TQE	E07LTVV9wILO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:52:10.880479 +0100s	FR0014003TT8	48,9400	EUR	169	DXE	248Q010LX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:52:10.884105 +0100s	FR0014003TT8	48,9400	EUR	66	DXE	248Q010LY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:52:10.887679 +0100s	FR0014003TT8	48,9400	EUR	122	DXE	248Q010LZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:52:10.891253 +0100s	FR0014003TT8	48,9400	EUR	141	DXE	248Q010M0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:52:10.894880 +0100s	FR0014003TT8	48,9400	EUR	306	DXE	248Q010M1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:52:10.898438 +0100s	FR0014003TT8	48,9400	EUR	51	DXE	248Q010M2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:52:10.902031 +0100s	FR0014003TT8	48,9400	EUR	357	DXE	248Q010M3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:52:10.905640 +0100s	FR0014003TT8	48,9400	EUR	357	DXE	248Q010M4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:52:10.909408 +0100s	FR0014003TT8	48,9400	EUR	215	DXE	248Q010M5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:52:11.462237 +0100s	FR0014003TT8	48,9400	EUR	15	XPAR	202109091038337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:52:11.466533 +0100s	FR0014003TT8	48,9400	EUR	357	DXE	248Q010M7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:52:11.470586 +0100s	FR0014003TT8	48,9400	EUR	110	DXE	248Q010M8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:52:11.474238 +0100s	FR0014003TT8	48,9400	EUR	178	DXE	248Q010M9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:52:11.477639 +0100s	FR0014003TT8	48,9400	EUR	95	XPAR	202109091038593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:52:12.463839 +0100s	FR0014003TT8	48,9400	EUR	179	DXE	248Q010MA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:52:12.467830 +0100s	FR0014003TT8	48,9400	EUR	22	DXE	248Q010MB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:52:34.789839 +0100s	FR0014003TT8	48,9500	EUR	87	DXE	248Q010NW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:29.047744 +0100s	FR0014003TT8	48,9550	EUR	98	DXE	248Q010ZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:29.051480 +0100s	FR0014003TT8	48,9550	EUR	47	TQE	E07LTVV9wssJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:29.058200 +0100s	FR0014003TT8	48,9550	EUR	162	XPAR	202109091043969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:29.149840 +0100s	FR0014003TT8	48,9550	EUR	124	TQE	E07LTVV9wsss	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:29.154760 +0100s	FR0014003TT8	48,9550	EUR	198	DXE	248Q010ZS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:29.159066 +0100s	FR0014003TT8	48,9550	EUR	150	XPAR	202109091045505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:29.163087 +0100s	FR0014003TT8	48,9550	EUR	4	XPAR	202109091045761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:29.349254 +0100s	FR0014003TT8	48,9500	EUR	215	XPAR	202109091046529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:29.353043 +0100s	FR0014003TT8	48,9500	EUR	66	DXE	248Q010ZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:29.650959 +0100s	FR0014003TT8	48,9450	EUR	124	XPAR	202109091047041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:29.752138 +0100s	FR0014003TT8	48,9400	EUR	33	DXE	248Q01101	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:29.756104 +0100s	FR0014003TT8	48,9400	EUR	14	DXE	248Q01102	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:29.759974 +0100s	FR0014003TT8	48,9400	EUR	151	DXE	248Q01103	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:29.763837 +0100s	FR0014003TT8	48,9400	EUR	26	DXE	248Q01104	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:29.767657 +0100s	FR0014003TT8	48,9400	EUR	6	DXE	248Q01105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:29.771498 +0100s	FR0014003TT8	48,9450	EUR	6	DXE	248Q01106	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:29.852405 +0100s	FR0014003TT8	48,9450	EUR	108	DXE	248Q01107	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:29.856656 +0100s	FR0014003TT8	48,9450	EUR	27	XPAR	202109091047297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:29.861419 +0100s	FR0014003TT8	48,9450	EUR	60	XPAR	202109091047553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:29.868532 +0100s	FR0014003TT8	48,9450	EUR	102	XPAR	202109091047809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:29.874916 +0100s	FR0014003TT8	48,9450	EUR	5	XPAR	202109091048065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:30.453590 +0100s	FR0014003TT8	48,9450	EUR	76	DXE	248Q01109	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:30.855085 +0100s	FR0014003TT8	48,9450	EUR	16	XPAR	202109091048577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:30.859728 +0100s	FR0014003TT8	48,9450	EUR	115	XPAR	202109091048833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:30.864884 +0100s	FR0014003TT8	48,9450	EUR	20	XPAR	202109091049089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:31.257846 +0100s	FR0014003TT8	48,9400	EUR	13	DXE	248Q0110D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:31.261516 +0100s	FR0014003TT8	48,9400	EUR	114	DXE	248Q0110E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:31.265249 +0100s	FR0014003TT8	48,9400	EUR	3	DXE	248Q0110F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:31.268756 +0100s	FR0014003TT8	48,9350	EUR	96	XPAR	202109091049601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:31.272371 +0100s	FR0014003TT8	48,9350	EUR	180	TQE	E07LTVV9wt28	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:31.275993 +0100s	FR0014003TT8	48,9350	EUR	1	TQE	E07LTVV9wt2B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:31.355896 +0100s	FR0014003TT8	48,9300	EUR	30	XPAR	202109091050113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:31.457264 +0100s	FR0014003TT8	48,9350	EUR	54	TQE	E07LTVV9wt2e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:31.460558 +0100s	FR0014003TT8	48,9300	EUR	46	XPAR	202109091050881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:31.463861 +0100s	FR0014003TT8	48,9300	EUR	91	XPAR	202109091051137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:31.467705 +0100s	FR0014003TT8	48,9300	EUR	89	DXE	248Q01100	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:31.858431 +0100s	FR0014003TT8	48,9250	EUR	189	XPAR	202109091051649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:31.959174 +0100s	FR0014003TT8	48,9250	EUR	7	XPAR	202109091052161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:31.962605 +0100s	FR0014003TT8	48,9200	EUR	94	XPAR	202109091052417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:34.163093 +0100s	FR0014003TT8	48,9150	EUR	71	DXE	248Q01118	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:34.166703 +0100s	FR0014003TT8	48,9150	EUR	88	XPAR	202109091053697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:34.170232 +0100s	FR0014003TT8	48,9150	EUR	95	XPAR	202109091054209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:35.863856 +0100s	FR0014003TT8	48,9150	EUR	116	XPAR	202109091055489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:36.672476 +0100s	FR0014003TT8	48,9150	EUR	40	DXE	248Q0111E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:54:46.779689 +0100s	FR0014003TT8	48,9350	EUR	96	DXE	248Q01135	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:55:06.098799 +0100s	FR0014003TT8	48,9450	EUR	84	XPAR	202109091057025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:55:35.636998 +0100s	FR0014003TT8	48,9600	EUR	125	XPAR	202109091059073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:55:35.643622 +0100s	FR0014003TT8	48,9600	EUR	110	XPAR	202109091059329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:56:21.887171 +0100s	FR0014003TT8	48,9900	EUR	100	DXE	248Q011D1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:56:29.199080 +0100s	FR0014003TT8	49,0000	EUR	54	DXE	248Q011DS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:56:39.906422 +0100s	FR0014003TT8	49,0000	EUR	125	XPAR	202109091060353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:56:39.910214 +0100s	FR0014003TT8	49,0000	EUR	120	XPAR	202109091060609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:56:39.913963 +0100s	FR0014003TT8	49,0000	EUR	150	XPAR	202109091060865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:56:39.917589 +0100s	FR0014003TT8	49,0000	EUR	20	XPAR	202109091061121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:56:39.921684 +0100s	FR0014003TT8	49,0000	EUR	132	DXE	248Q011EG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:56:41.607431 +0100s	FR0014003TT8	49,0000	EUR	87	XPAR	202109091061889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:56:41.611211 +0100s	FR0014003TT8	49,0000	EUR	107	DXE	248Q011EM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:57:18.956068 +0100s	FR0014003TT8	49,0000	EUR	245	XPAR	202109091064193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:57:18.959498 +0100s	FR0014003TT8	49,0000	EUR	158	XPAR	202109091064449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:57:18.963515 +0100s	FR0014003TT8	49,0000	EUR	58	DXE	248Q011HQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:57:18.967269 +0100s	FR0014003TT8	49,0000	EUR	10	DXE	248Q011HR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:57:18.970895 +0100s	FR0014003TT8	49,0000	EUR	255	TQE	E07LTVV9x1Lk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:57:18.974780 +0100s	FR0014003TT8	49,0000	EUR	8	TQE	E07LTVV9x1Ly	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:57:18.978334 +0100s	FR0014003TT8	49,0000	EUR	6	TQE	E07LTVV9x1M2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:57:18.982014 +0100s	FR0014003TT8	49,0000	EUR	222	TQE	E07LTVV9x1M4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:57:18.985846 +0100s	FR0014003TT8	49,0000	EUR	46	DXE	248Q011HX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:57:19.056867 +0100s	FR0014003TT8	49,0000	EUR	56	TQE	E07LTVV9x1Nt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:57:19.061102 +0100s	FR0014003TT8	49,0000	EUR	162	TQE	E07LTVV9x1Nv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:57:19.065390 +0100s	FR0014003TT8	49,0000	EUR	21	TQE	E07LTVV9x1Nz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:57:19.357704 +0100s	FR0014003TT8	49,0000	EUR	119	TQE	E07LTVV9x1Qx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 10:59:22.337750 +0100s	FR0014003TT8	49,0000	EUR	86	TQE	E07LTVV9x7zT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:00:48.766588 +0100s	FR0014003TT8	49,0000	EUR	357	DXE	248Q01255	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:00:48.770301 +0100s	FR0014003TT8	49,0000	EUR	342	TQE	E07LTVV9xD0y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:00:48.773949 +0100s	FR0014003TT8	49,0000	EUR	18	DXE	248Q01259	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:00:48.777625 +0100s	FR0014003TT8	49,0000	EUR	180	TQE	E07LTVV9xDP8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:00:48.781298 +0100s	FR0014003TT8	49,0000	EUR	134	TQE	E07LTVV9xDPA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:00:48.784876 +0100s	FR0014003TT8	49,0000	EUR	40	DXE	248Q0125A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:00:48.788352 +0100s	FR0014003TT8	49,0000	EUR	40	DXE	248Q0125B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:03:59.804041 +0100s	FR0014003TT8	49,0000	EUR	219	XPAR	202109091081601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:08:19.499865 +0100s	FR0014003TT8	49,0000	EUR	557	XPAR	202109091091329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:08:19.504670 +0100s	FR0014003TT8	49,0000	EUR	103	XPAR	202109091091841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:08:19.508358 +0100s	FR0014003TT8	49,0000	EUR	249	XPAR	202109091092097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:08:19.511680 +0100s	FR0014003TT8	49,0000	EUR	557	XPAR	202109091092609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:08:19.515458 +0100s	FR0014003TT8	49,0000	EUR	259	DXE	248Q013H9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:08:19.519345 +0100s	FR0014003TT8	49,0000	EUR	158	DXE	248Q013HE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:08:19.522779 +0100s	FR0014003TT8	49,0000	EUR	557	XPAR	202109091092865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:08:19.526430 +0100s	FR0014003TT8	49,0000	EUR	174	TQE	E07LTVV9xemi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:08:19.530128 +0100s	FR0014003TT8	49,0000	EUR	239	TQE	E07LTVV9xemn	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:08:19.533583 +0100s	FR0014003TT8	49,0000	EUR	217	XPAR	202109091093377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:08:19.536937 +0100s	FR0014003TT8	49,0000	EUR	130	XPAR	202109091093633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:08:19.540600 +0100s	FR0014003TT8	49,0000	EUR	357	DXE	248Q013HF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:08:19.547656 +0100s	FR0014003TT8	49,0000	EUR	342	DXE	248Q013HG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:08:19.554007 +0100s	FR0014003TT8	49,0000	EUR	34	DXE	248Q013HH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:08:19.800950 +0100s	FR0014003TT8	49,0000	EUR	210	XPAR	202109091093889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:08:19.804477 +0100s	FR0014003TT8	49,0000	EUR	133	XPAR	202109091095169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:08:19.807945 +0100s	FR0014003TT8	49,0000	EUR	557	XPAR	202109091095425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:08:19.811411 +0100s	FR0014003TT8	49,0000	EUR	288	XPAR	202109091096193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:09:06.877135 +0100s	FR0014003TT8	49,0000	EUR	105	XPAR	202109091098241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:09:35.609822 +0100s	FR0014003TT8	49,0000	EUR	53	DXE	248Q013R2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:09:35.613693 +0100s	FR0014003TT8	49,0000	EUR	123	DXE	248Q013R5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:09:35.617438 +0100s	FR0014003TT8	49,0000	EUR	299	XPAR	202109091099265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:09:35.620901 +0100s	FR0014003TT8	49,0000	EUR	2	XPAR	202109091099521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:09:36.709932 +0100s	FR0014003TT8	49,0000	EUR	62	XPAR	202109091099777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:09:46.023103 +0100s	FR0014003TT8	49,0000	EUR	70	DXE	248Q013SN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:09:46.027109 +0100s	FR0014003TT8	49,0000	EUR	185	TQE	E07LTVV9xkXb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:10:01.642873 +0100s	FR0014003TT8	49,0000	EUR	20	DXE	248Q013TZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:10:01.647003 +0100s	FR0014003TT8	49,0000	EUR	89	XPAR	202109091100033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:10:01.650829 +0100s	FR0014003TT8	49,0000	EUR	61	XPAR	202109091100289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:10:13.663334 +0100s	FR0014003TT8	49,0000	EUR	49	DXE	248Q013VI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:10:13.667677 +0100s	FR0014003TT8	49,0000	EUR	42	TQE	E07LTVV9xmO5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:10:13.671654 +0100s	FR0014003TT8	49,0000	EUR	170	XPAR	202109091100545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:10:13.675526 +0100s	FR0014003TT8	49,0000	EUR	505	TQE	E07LTVV9xmOA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:10:13.682008 +0100s	FR0014003TT8	49,0000	EUR	34	TQE	E07LTVV9xmOC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:10:13.689226 +0100s	FR0014003TT8	49,0000	EUR	42	TQE	E07LTVV9xmOE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:10:13.696664 +0100s	FR0014003TT8	49,0000	EUR	94	XPAR	202109091100801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:10:13.700589 +0100s	FR0014003TT8	49,0000	EUR	528	XPAR	202109091101569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:10:13.704405 +0100s	FR0014003TT8	49,0000	EUR	29	XPAR	202109091101825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:10:13.708206 +0100s	FR0014003TT8	49,0000	EUR	101	XPAR	202109091102337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:10:13.712376 +0100s	FR0014003TT8	49,0000	EUR	53	TQE	E07LTVV9xmOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:10:13.716368 +0100s	FR0014003TT8	49,0000	EUR	14	TQE	E07LTVV9xmOT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:10:13.720351 +0100s	FR0014003TT8	49,0000	EUR	13	TQE	E07LTVV9xmOW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:10:13.725046 +0100s	FR0014003TT8	49,0000	EUR	3	TQE	E07LTVV9xmOz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:10:13.731138 +0100s	FR0014003TT8	49,0000	EUR	7	TQE	E07LTVV9xmOc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:10:13.735069 +0100s	FR0014003TT8	49,0000	EUR	5	TQE	E07LTVV9xmOf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:10:13.738900 +0100s	FR0014003TT8	49,0000	EUR	9	TQE	E07LTVV9xmOk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:10:13.742971 +0100s	FR0014003TT8	49,0000	EUR	166	TQE	E07LTVV9xmOn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:10:13.746793 +0100s	FR0014003TT8	49,0000	EUR	81	DXE	248Q013VR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:10:13.750365 +0100s	FR0014003TT8	49,0000	EUR	104	TQE	E07LTVV9xmPK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:10:13.753928 +0100s	FR0014003TT8	48,9950	EUR	22	XPAR	202109091103873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:10:13.757352 +0100s	FR0014003TT8	48,9950	EUR	67	XPAR	202109091104129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:10:13.760731 +0100s	FR0014003TT8	48,9950	EUR	115	XPAR	202109091104385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:10:13.963928 +0100s	FR0014003TT8	48,9950	EUR	16	TQE	E07LTVV9xmQi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:10:14.264944 +0100s	FR0014003TT8	48,9950	EUR	39	XPAR	202109091104641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:10:14.269092 +0100s	FR0014003TT8	49,0000	EUR	118	DXE	248Q013W4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:10:14.272919 +0100s	FR0014003TT8	49,0000	EUR	5	DXE	248Q013W5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:10:14.365987 +0100s	FR0014003TT8	48,9950	EUR	45	XPAR	202109091104897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:10:14.369776 +0100s	FR0014003TT8	48,9950	EUR	22	XPAR	202109091105153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:10:14.373380 +0100s	FR0014003TT8	48,9950	EUR	150	XPAR	202109091105409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:10:14.376915 +0100s	FR0014003TT8	48,9950	EUR	150	XPAR	202109091105665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:10:15.369289 +0100s	FR0014003TT8	48,9950	EUR	4	XPAR	202109091105921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:10:28.288031 +0100s	FR0014003TT8	48,9950	EUR	160	XPAR	202109091106433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:10:28.291991 +0100s	FR0014003TT8	48,9950	EUR	19	XPAR	202109091106689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:11:02.731534 +0100s	FR0014003TT8	48,9950	EUR	37	DXE	248Q013ZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:11:02.735418 +0100s	FR0014003TT8	48,9950	EUR	180	XPAR	202109091107713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:11:02.739124 +0100s	FR0014003TT8	48,9950	EUR	150	XPAR	202109091107969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:11:02.743042 +0100s	FR0014003TT8	48,9950	EUR	150	XPAR	202109091108225	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:11:02.746657 +0100s	FR0014003TT8	48,9950	EUR	25	XPAR	202109091108481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:11:02.750402 +0100s	FR0014003TT8	48,9950	EUR	115	XPAR	202109091108737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:11:02.754077 +0100s	FR0014003TT8	48,9950	EUR	28	XPAR	202109091108993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:11:20.451176 +0100s	FR0014003TT8	48,9950	EUR	75	XPAR	202109091109505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:11:20.454880 +0100s	FR0014003TT8	48,9950	EUR	30	XPAR	202109091109761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:11:20.551677 +0100s	FR0014003TT8	48,9950	EUR	120	XPAR	202109091110017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:11:20.555196 +0100s	FR0014003TT8	48,9950	EUR	20	XPAR	202109091110273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:11:20.558765 +0100s	FR0014003TT8	48,9950	EUR	5	XPAR	202109091110529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:11:20.753358 +0100s	FR0014003TT8	48,9900	EUR	94	XPAR	202109091111809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:12:46.047767 +0100s	FR0014003TT8	49,0000	EUR	18	DXE	248Q014AT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:12:46.051750 +0100s	FR0014003TT8	49,0000	EUR	49	DXE	248Q014AU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:12:47.349232 +0100s	FR0014003TT8	49,0000	EUR	125	XPAR	202109091116417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:12:47.354154 +0100s	FR0014003TT8	49,0000	EUR	110	XPAR	202109091116673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:12:47.358363 +0100s	FR0014003TT8	49,0000	EUR	150	XPAR	202109091116929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:12:47.361933 +0100s	FR0014003TT8	49,0000	EUR	21	XPAR	202109091117185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:12:47.750498 +0100s	FR0014003TT8	49,0000	EUR	126	XPAR	202109091117697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:13:02.375150 +0100s	FR0014003TT8	48,9900	EUR	295	XPAR	202109091119233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:13:02.379726 +0100s	FR0014003TT8	48,9900	EUR	54	DXE	248Q014CW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:13:02.383842 +0100s	FR0014003TT8	48,9900	EUR	124	TQE	E07LTVV9xwul	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:13:05.281085 +0100s	FR0014003TT8	48,9900	EUR	53	XPAR	202109091119745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:14:09.791091 +0100s	FR0014003TT8	49,0000	EUR	40	DXE	248Q014JM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:14:21.705722 +0100s	FR0014003TT8	49,0000	EUR	32	TQE	E07LTVV9y1tU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:14:21.710015 +0100s	FR0014003TT8	49,0000	EUR	109	XPAR	202109091123329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:14:21.806356 +0100s	FR0014003TT8	49,0000	EUR	44	DXE	248Q014KD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:14:21.810222 +0100s	FR0014003TT8	49,0000	EUR	115	XPAR	202109091124097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:14:26.618929 +0100s	FR0014003TT8	49,0000	EUR	150	XPAR	202109091124353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:14:26.622602 +0100s	FR0014003TT8	49,0000	EUR	150	XPAR	202109091124609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:14:27.018960 +0100s	FR0014003TT8	49,0000	EUR	109	XPAR	202109091124865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:14:33.133799 +0100s	FR0014003TT8	49,0000	EUR	108	XPAR	202109091125121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:14:33.137314 +0100s	FR0014003TT8	49,0000	EUR	150	XPAR	202109091125377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:14:52.556202 +0100s	FR0014003TT8	48,9950	EUR	62	DXE	248Q014OT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:14:52.654149 +0100s	FR0014003TT8	49,0000	EUR	100	TQE	E07LTVV9y3mP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:14:52.658222 +0100s	FR0014003TT8	49,0000	EUR	115	XPAR	202109091125633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:14:52.661862 +0100s	FR0014003TT8	49,0000	EUR	72	XPAR	202109091125889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:15:03.068791 +0100s	FR0014003TT8	49,0000	EUR	115	XPAR	202109091126145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:15:18.498810 +0100s	FR0014003TT8	49,0000	EUR	179	XPAR	202109091128705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:15:18.503488 +0100s	FR0014003TT8	49,0000	EUR	34	DXE	248Q014TB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:15:20.804302 +0100s	FR0014003TT8	48,9950	EUR	49	DXE	248Q014TI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:15:20.810572 +0100s	FR0014003TT8	49,0000	EUR	115	XPAR	202109091129217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:33:25.057441 +0100s	FR0014003TT8	49,0000	EUR	80	XPAR	202109091167361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:33:25.061381 +0100s	FR0014003TT8	49,0000	EUR	277	XPAR	202109091167617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:33:25.065190 +0100s	FR0014003TT8	49,0000	EUR	294	XPAR	202109091168129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:33:25.068664 +0100s	FR0014003TT8	49,0000	EUR	68	XPAR	202109091168641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:33:25.072676 +0100s	FR0014003TT8	49,0000	EUR	987	DXE	248Q017OU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:33:25.076196 +0100s	FR0014003TT8	49,0000	EUR	357	XPAR	202109091168897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:33:25.079520 +0100s	FR0014003TT8	49,0000	EUR	336	XPAR	202109091169153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:33:25.083098 +0100s	FR0014003TT8	49,0000	EUR	357	XPAR	202109091169409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:33:25.086763 +0100s	FR0014003TT8	49,0000	EUR	336	XPAR	202109091169665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:33:25.759240 +0100s	FR0014003TT8	49,0000	EUR	357	XPAR	202109091169921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:33:25.763103 +0100s	FR0014003TT8	49,0000	EUR	114	XPAR	202109091170177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:34:57.959498 +0100s	FR0014003TT8	49,0000	EUR	357	XPAR	202109091173249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:34:57.962998 +0100s	FR0014003TT8	49,0000	EUR	150	XPAR	202109091173761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:35:15.187891 +0100s	FR0014003TT8	49,0000	EUR	274	DXE	248Q017XO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 11:36:29.189265 +0100s	FR0014003TT8	49,0000	EUR	49	XPAR	202109091176577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:19:16.024324 +0100s	FR0014003TT8	49,0000	EUR	250	DXE	248Q01DWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:19:16.029528 +0100s	FR0014003TT8	49,0000	EUR	53	DXE	248Q01DWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:19:16.035718 +0100s	FR0014003TT8	49,0000	EUR	283	DXE	248Q01DWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:19:23.628998 +0100s	FR0014003TT8	49,0000	EUR	127	DXE	248Q01DX2	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:19:23.633665 +0100s	FR0014003TT8	49,0000	EUR	47	DXE	248Q01DX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:19:23.637805 +0100s	FR0014003TT8	49,0000	EUR	308	XPAR	202109091272065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:19:23.642138 +0100s	FR0014003TT8	49,0000	EUR	43	TQE	E07LTVVA1Kk5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:19:23.646081 +0100s	FR0014003TT8	49,0000	EUR	225	XPAR	202109091272577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:19:23.650076 +0100s	FR0014003TT8	49,0000	EUR	120	XPAR	202109091272833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:19:23.654299 +0100s	FR0014003TT8	49,0000	EUR	232	DXE	248Q01DX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:19:23.658278 +0100s	FR0014003TT8	49,0000	EUR	47	DXE	248Q01DX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:19:45.454997 +0100s	FR0014003TT8	49,0000	EUR	237	XPAR	202109091273089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:19:45.458613 +0100s	FR0014003TT8	49,0000	EUR	146	XPAR	202109091273601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:19:45.462078 +0100s	FR0014003TT8	49,0000	EUR	150	XPAR	202109091273857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:19:45.465599 +0100s	FR0014003TT8	49,0000	EUR	111	XPAR	202109091274113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:19:45.469660 +0100s	FR0014003TT8	49,0000	EUR	547	DXE	248Q01DY0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:19:45.473546 +0100s	FR0014003TT8	49,0000	EUR	61	DXE	248Q01DY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:19:45.477554 +0100s	FR0014003TT8	49,0000	EUR	135	DXE	248Q01DY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:19:45.481825 +0100s	FR0014003TT8	49,0000	EUR	44	TQE	E07LTVVA1LfH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:19:45.485865 +0100s	FR0014003TT8	49,0000	EUR	26	TQE	E07LTVVA1Lfm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:19:45.556458 +0100s	FR0014003TT8	49,0000	EUR	36	DXE	248Q01DY3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:19:45.957365 +0100s	FR0014003TT8	49,0000	EUR	150	XPAR	202109091274369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:19:45.961601 +0100s	FR0014003TT8	49,0000	EUR	24	XPAR	202109091274625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:19:45.965345 +0100s	FR0014003TT8	49,0000	EUR	150	XPAR	202109091274881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:19:46.459915 +0100s	FR0014003TT8	49,0000	EUR	48	DXE	248Q01DY8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:44:50.614813 +0100s	FR0014003TT8	48,9950	EUR	72	XPAR	202109091337601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:45:10.653718 +0100s	FR0014003TT8	48,9950	EUR	78	DXE	248Q01HG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:45:42.409307 +0100s	FR0014003TT8	49,0000	EUR	125	XPAR	202109091338881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:45:42.510558 +0100s	FR0014003TT8	49,0000	EUR	78	DXE	248Q01HMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:45:43.110761 +0100s	FR0014003TT8	48,9850	EUR	140	XPAR	202109091340161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:45:43.115015 +0100s	FR0014003TT8	48,9850	EUR	61	TQE	E07LTVVA2a0T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:45:43.118971 +0100s	FR0014003TT8	48,9850	EUR	66	DXE	248Q01HNA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:45:47.922306 +0100s	FR0014003TT8	48,9800	EUR	2	XPAR	202109091340417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:45:48.022658 +0100s	FR0014003TT8	48,9800	EUR	78	XPAR	202109091340673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:45:52.530220 +0100s	FR0014003TT8	48,9800	EUR	62	XPAR	202109091341185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:45:52.535133 +0100s	FR0014003TT8	48,9800	EUR	86	XPAR	202109091341441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:45:52.540684 +0100s	FR0014003TT8	48,9850	EUR	30	DXE	248Q01HQ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:45:54.732418 +0100s	FR0014003TT8	48,9900	EUR	41	DXE	248Q01HRP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:45:57.138607 +0100s	FR0014003TT8	48,9900	EUR	125	XPAR	202109091344513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:45:57.142762 +0100s	FR0014003TT8	48,9900	EUR	32	DXE	248Q01HSA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:46:00.041377 +0100s	FR0014003TT8	48,9900	EUR	125	XPAR	202109091344769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:46:00.045048 +0100s	FR0014003TT8	48,9900	EUR	29	XPAR	202109091345025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:46:03.349114 +0100s	FR0014003TT8	48,9900	EUR	125	XPAR	202109091345281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:46:04.455508 +0100s	FR0014003TT8	48,9800	EUR	145	XPAR	202109091345537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:46:04.459501 +0100s	FR0014003TT8	48,9800	EUR	357	DXE	248Q01HU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:46:04.463305 +0100s	FR0014003TT8	48,9800	EUR	40	DXE	248Q01HUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:46:04.466811 +0100s	FR0014003TT8	48,9800	EUR	134	XPAR	202109091346305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:46:10.464079 +0100s	FR0014003TT8	48,9800	EUR	57	XPAR	202109091346817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:46:10.468304 +0100s	FR0014003TT8	48,9800	EUR	317	DXE	248Q01HUY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:46:10.472390 +0100s	FR0014003TT8	48,9800	EUR	126	DXE	248Q01HVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:46:10.476493 +0100s	FR0014003TT8	48,9800	EUR	126	DXE	248Q01HV1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:46:10.866683 +0100s	FR0014003TT8	48,9800	EUR	231	DXE	248Q01HV3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:46:10.872503 +0100s	FR0014003TT8	48,9800	EUR	121	DXE	248Q01HV4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:46:10.877044 +0100s	FR0014003TT8	48,9800	EUR	357	DXE	248Q01HV5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:46:11.167322 +0100s	FR0014003TT8	48,9800	EUR	64	XPAR	202109091347585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:46:11.269006 +0100s	FR0014003TT8	48,9800	EUR	357	DXE	248Q01HVE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:46:11.272869 +0100s	FR0014003TT8	48,9800	EUR	147	DXE	248Q01HVF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:46:11.276417 +0100s	FR0014003TT8	48,9800	EUR	147	DXE	248Q01HVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:46:17.477392 +0100s	FR0014003TT8	48,9850	EUR	100	XPAR	202109091350913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:46:17.678334 +0100s	FR0014003TT8	48,9850	EUR	100	XPAR	202109091351169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:46:17.682458 +0100s	FR0014003TT8	48,9850	EUR	1	XPAR	202109091351425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:46:18.378550 +0100s	FR0014003TT8	48,9850	EUR	100	XPAR	202109091351937	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:46:18.382151 +0100s	FR0014003TT8	48,9850	EUR	1	XPAR	202109091352193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:46:18.679252 +0100s	FR0014003TT8	48,9850	EUR	100	XPAR	202109091352961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:46:18.682787 +0100s	FR0014003TT8	48,9850	EUR	1	XPAR	202109091353217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210909 12:46:18.980027 +0100s	FR0014003TT8	48,9850	EUR	100	DXE	248Q01HWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:30.274048 +0100s	FR0014003TT8	48,6700	EUR	72	XPAR	2021091039169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:30.278307 +0100s	FR0014003TT8	48,6400	EUR	31	DXE	248Q0006I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:30.374382 +0100s	FR0014003TT8	48,6400	EUR	24	TQE	E07MCSz5HQZ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:31.879100 +0100s	FR0014003TT8	48,7000	EUR	10	DXE	248Q0007J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:33.385444 +0100s	FR0014003TT8	48,7800	EUR	44	TQE	E07MCSz5HR9h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:35.490284 +0100s	FR0014003TT8	48,7900	EUR	74	XPAR	2021091047873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:35.494179 +0100s	FR0014003TT8	48,7900	EUR	148	TQE	E07MCSz5HRTh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:35.497874 +0100s	FR0014003TT8	48,7900	EUR	26	DXE	248Q0008O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:35.501507 +0100s	FR0014003TT8	48,7900	EUR	16	TQE	E07MCSz5HRUi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:35.505107 +0100s	FR0014003TT8	48,7900	EUR	132	TQE	E07MCSz5HRUv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:37.695474 +0100s	FR0014003TT8	48,7700	EUR	28	XPAR	2021091051457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:37.705908 +0100s	FR0014003TT8	48,7700	EUR	13	DXE	248Q0009U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:41.004523 +0100s	FR0014003TT8	48,9150	EUR	44	DXE	248Q000AJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:41.907546 +0100s	FR0014003TT8	48,9150	EUR	1	DXE	248Q000AN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:42.008260 +0100s	FR0014003TT8	48,9150	EUR	43	DXE	248Q000AO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:42.108840 +0100s	FR0014003TT8	48,9150	EUR	45	XPAR	2021091055809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:42.112339 +0100s	FR0014003TT8	48,9150	EUR	33	XPAR	2021091056065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:42.410600 +0100s	FR0014003TT8	48,9150	EUR	1	XPAR	2021091056321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:42.512310 +0100s	FR0014003TT8	48,9150	EUR	62	XPAR	2021091056577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:42.517700 +0100s	FR0014003TT8	48,9150	EUR	33	XPAR	2021091056833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:43.313566 +0100s	FR0014003TT8	48,9150	EUR	3	XPAR	2021091057601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:43.316960 +0100s	FR0014003TT8	48,9150	EUR	30	XPAR	2021091057857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:43.320383 +0100s	FR0014003TT8	48,9150	EUR	3	XPAR	2021091058113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:43.813879 +0100s	FR0014003TT8	48,9150	EUR	1	XPAR	2021091058369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:43.913444 +0100s	FR0014003TT8	48,9150	EUR	28	XPAR	2021091058881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:43.916706 +0100s	FR0014003TT8	48,9150	EUR	62	XPAR	2021091059137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:43.920001 +0100s	FR0014003TT8	48,9150	EUR	5	XPAR	2021091059393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:46.226690 +0100s	FR0014003TT8	48,8900	EUR	54	DXE	248Q000BW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:46.237326 +0100s	FR0014003TT8	48,8900	EUR	29	XPAR	2021091061953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:46.241062 +0100s	FR0014003TT8	48,8900	EUR	102	TQE	E07MCSz5HSgb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:46.244485 +0100s	FR0014003TT8	48,8900	EUR	21	XPAR	2021091062209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:46.334642 +0100s	FR0014003TT8	48,8700	EUR	49	XPAR	2021091063233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:46.346571 +0100s	FR0014003TT8	48,8700	EUR	125	XPAR	2021091063745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:46.623469 +0100s	FR0014003TT8	48,8550	EUR	44	DXE	248Q000C1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:46.627964 +0100s	FR0014003TT8	48,8550	EUR	443	TQE	E07MCSz5HSnx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:47.323848 +0100s	FR0014003TT8	48,8550	EUR	696	DXE	248Q000C7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:47.426009 +0100s	FR0014003TT8	48,8550	EUR	136	TQE	E07MCSz5HSv9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:54.141785 +0100s	FR0014003TT8	48,8750	EUR	29	DXE	248Q000D3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:54.154129 +0100s	FR0014003TT8	48,8700	EUR	138	XPAR	2021091064769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:54.164848 +0100s	FR0014003TT8	48,8700	EUR	53	TQE	E07MCSz5HTbw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:54.178607 +0100s	FR0014003TT8	48,8700	EUR	25	TQE	E07MCSz5HTct	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:54.182185 +0100s	FR0014003TT8	48,8450	EUR	22	DXE	248Q000DB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:54.185481 +0100s	FR0014003TT8	48,8500	EUR	89	XPAR	2021091065793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:00:54.189040 +0100s	FR0014003TT8	48,8700	EUR	25	TQE	E07MCSz5HTdN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:00.158558 +0100s	FR0014003TT8	48,8700	EUR	90	XPAR	2021091066305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:00.163833 +0100s	FR0014003TT8	48,8700	EUR	110	XPAR	2021091066561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:03.668296 +0100s	FR0014003TT8	48,8200	EUR	165	XPAR	2021091067329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:03.672134 +0100s	FR0014003TT8	48,8200	EUR	31	TQE	E07MCSz5HUPq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:03.675945 +0100s	FR0014003TT8	48,8200	EUR	69	DXE	248Q000EJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:03.769063 +0100s	FR0014003TT8	48,8200	EUR	40	TQE	E07MCSz5HUQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:03.968971 +0100s	FR0014003TT8	48,8000	EUR	44	TQE	E07MCSz5HUSD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:03.972906 +0100s	FR0014003TT8	48,8100	EUR	16	DXE	248Q000EL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:03.976452 +0100s	FR0014003TT8	48,8150	EUR	28	DXE	248Q000EM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:04.374362 +0100s	FR0014003TT8	48,8100	EUR	16	DXE	248Q000ES	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:04.875711 +0100s	FR0014003TT8	48,7950	EUR	10	DXE	248Q000EX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:04.973597 +0100s	FR0014003TT8	48,7950	EUR	90	XPAR	2021091068353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:05.476564 +0100s	FR0014003TT8	48,7950	EUR	1	DXE	248Q000FB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:05.577207 +0100s	FR0014003TT8	48,7950	EUR	3	XPAR	2021091068609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:05.677944 +0100s	FR0014003TT8	48,7950	EUR	87	XPAR	2021091068865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:09.595944 +0100s	FR0014003TT8	48,7700	EUR	83	DXE	248Q000GP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:09.599587 +0100s	FR0014003TT8	48,7700	EUR	6	TQE	E07MCSz5HV4z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:09.606281 +0100s	FR0014003TT8	48,7700	EUR	195	XPAR	2021091069633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:09.609961 +0100s	FR0014003TT8	48,7700	EUR	2	TQE	E07MCSz5HV5i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:09.613371 +0100s	FR0014003TT8	48,7600	EUR	82	XPAR	2021091069889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:09.688965 +0100s	FR0014003TT8	48,7700	EUR	2	TQE	E07MCSz5HV5v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:09.692597 +0100s	FR0014003TT8	48,7700	EUR	2	TQE	E07MCSz5HV6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:25.130701 +0100s	FR0014003TT8	48,8150	EUR	591	XPAR	2021091072705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:25.134126 +0100s	FR0014003TT8	48,8150	EUR	591	XPAR	2021091072961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:25.137560 +0100s	FR0014003TT8	48,8150	EUR	400	XPAR	2021091073217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:25.141029 +0100s	FR0014003TT8	48,8150	EUR	191	XPAR	2021091073473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:25.144532 +0100s	FR0014003TT8	48,8150	EUR	591	XPAR	2021091073985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:25.148087 +0100s	FR0014003TT8	48,8400	EUR	3652	XPAR	2021091074753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:25.151533 +0100s	FR0014003TT8	48,8400	EUR	49	XPAR	2021091075009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:39.959282 +0100s	FR0014003TT8	48,8300	EUR	16	DXE	248Q000N0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:39.971823 +0100s	FR0014003TT8	48,8300	EUR	3	TQE	E07MCSz5HYKw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:39.984877 +0100s	FR0014003TT8	48,8150	EUR	591	XPAR	2021091077313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:39.989880 +0100s	FR0014003TT8	48,8150	EUR	520	XPAR	2021091077569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:39.995084 +0100s	FR0014003TT8	48,8150	EUR	35	XPAR	2021091077825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:42.467019 +0100s	FR0014003TT8	48,8900	EUR	1	TQE	E07MCSz5HYay	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:44.970208 +0100s	FR0014003TT8	48,8900	EUR	5	DXE	248Q000OB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:51.688366 +0100s	FR0014003TT8	48,8900	EUR	54	DXE	248Q000PC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:57.698685 +0100s	FR0014003TT8	48,8900	EUR	54	DXE	248Q000Q4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:01:58.400327 +0100s	FR0014003TT8	48,8900	EUR	113	DXE	248Q000Q6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:04:17.200652 +0100s	FR0014003TT8	49,0000	EUR	227	XPAR	2021091086529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:04:44.951342 +0100s	FR0014003TT8	49,0000	EUR	9	XPAR	2021091087297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:04:44.954826 +0100s	FR0014003TT8	49,0000	EUR	555	XPAR	2021091087553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:04:44.958283 +0100s	FR0014003TT8	49,0000	EUR	80	XPAR	2021091088065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:04:44.962101 +0100s	FR0014003TT8	49,0000	EUR	74	DXE	248Q001CC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:04:44.965829 +0100s	FR0014003TT8	49,0000	EUR	200	TQE	E07MCSz5HnVk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:04:44.970027 +0100s	FR0014003TT8	49,0000	EUR	133	TQE	E07MCSz5HnVm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:04:44.977758 +0100s	FR0014003TT8	49,0000	EUR	108	TQE	E07MCSz5HnVo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:04:44.983573 +0100s	FR0014003TT8	49,0000	EUR	200	TQE	E07MCSz5HnVq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:04:44.987492 +0100s	FR0014003TT8	49,0000	EUR	333	TQE	E07MCSz5HnVw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:04:44.991126 +0100s	FR0014003TT8	49,0000	EUR	108	TQE	E07MCSz5HnVy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:04:44.994506 +0100s	FR0014003TT8	49,0000	EUR	20	XPAR	2021091088321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:04:59.480813 +0100s	FR0014003TT8	49,0000	EUR	333	TQE	E07MCSz5HoOV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:04:59.484390 +0100s	FR0014003TT8	49,0000	EUR	40	DXE	248Q001DN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:05:01.489378 +0100s	FR0014003TT8	48,9950	EUR	45	DXE	248Q001E1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:05:01.496259 +0100s	FR0014003TT8	49,0000	EUR	771	XPAR	2021091091393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:05:01.503484 +0100s	FR0014003TT8	49,0000	EUR	614	XPAR	2021091092161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:05:01.510484 +0100s	FR0014003TT8	49,0000	EUR	38	TQE	E07MCSz5Hojl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:05:01.516188 +0100s	FR0014003TT8	49,0000	EUR	295	TQE	E07MCSz5Hojp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:05:01.520601 +0100s	FR0014003TT8	49,0000	EUR	38	TQE	E07MCSz5Hojq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:05:01.524381 +0100s	FR0014003TT8	49,0000	EUR	177	XPAR	2021091092417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:05:01.528352 +0100s	FR0014003TT8	49,0000	EUR	28	XPAR	2021091092673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:05:01.532283 +0100s	FR0014003TT8	49,0000	EUR	177	XPAR	2021091092929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:05:01.536377 +0100s	FR0014003TT8	49,0000	EUR	93	TQE	E07MCSz5Hojy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:05:01.540273 +0100s	FR0014003TT8	49,0000	EUR	229	TQE	E07MCSz5Hok6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:05:01.543837 +0100s	FR0014003TT8	49,0000	EUR	614	XPAR	2021091093953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:05:02.393825 +0100s	FR0014003TT8	49,0000	EUR	791	XPAR	2021091094721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:05:02.405046 +0100s	FR0014003TT8	49,0000	EUR	37	DXE	248Q001E9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:05:02.408579 +0100s	FR0014003TT8	49,0000	EUR	415	XPAR	2021091095489	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:08:56.243232 +0100s	FR0014003TT8	48,9950	EUR	195	DXE	248Q002HH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:08:56.247328 +0100s	FR0014003TT8	48,9900	EUR	500	XPAR	20210910125185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:08:56.250883 +0100s	FR0014003TT8	48,9900	EUR	99	XPAR	20210910125441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:08:56.254917 +0100s	FR0014003TT8	48,9950	EUR	4	DXE	248Q002HQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:08:56.258728 +0100s	FR0014003TT8	48,9950	EUR	136	DXE	248Q002HR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:09:27.537662 +0100s	FR0014003TT8	48,9950	EUR	63	DXE	248Q002MO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:09:30.544725 +0100s	FR0014003TT8	48,9950	EUR	199	DXE	248Q002NO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:09:30.549988 +0100s	FR0014003TT8	48,9900	EUR	599	XPAR	20210910126465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:09:33.850343 +0100s	FR0014003TT8	48,9950	EUR	199	DXE	248Q002OE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:09:33.853904 +0100s	FR0014003TT8	48,9950	EUR	10	DXE	248Q002OF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:09:33.857585 +0100s	FR0014003TT8	48,9900	EUR	211	DXE	248Q002OH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:09:33.861235 +0100s	FR0014003TT8	48,9900	EUR	21	XPAR	20210910128001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:09:35.856498 +0100s	FR0014003TT8	48,9900	EUR	211	DXE	248Q002OK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:09:39.465628 +0100s	FR0014003TT8	48,9900	EUR	211	DXE	248Q002P7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:09:39.469419 +0100s	FR0014003TT8	48,9900	EUR	789	DXE	248Q002P8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:09:39.473088 +0100s	FR0014003TT8	48,9900	EUR	37	DXE	248Q002P9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:09:39.476737 +0100s	FR0014003TT8	48,9900	EUR	211	DXE	248Q002PA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:09:39.480034 +0100s	FR0014003TT8	48,9900	EUR	578	XPAR	20210910129025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:09:39.483900 +0100s	FR0014003TT8	48,9900	EUR	211	DXE	248Q002PB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:09:39.487205 +0100s	FR0014003TT8	48,9900	EUR	134	XPAR	20210910129281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:09:39.490815 +0100s	FR0014003TT8	48,9900	EUR	211	DXE	248Q002PC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:09:39.494520 +0100s	FR0014003TT8	48,9900	EUR	599	XPAR	20210910129537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:09:39.498175 +0100s	FR0014003TT8	48,9900	EUR	599	XPAR	20210910129793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:09:39.501956 +0100s	FR0014003TT8	48,9900	EUR	211	DXE	248Q002PD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:09:39.505549 +0100s	FR0014003TT8	48,9900	EUR	211	DXE	248Q002PE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:09:39.508860 +0100s	FR0014003TT8	48,9900	EUR	289	XPAR	20210910130049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:09:39.512184 +0100s	FR0014003TT8	48,9900	EUR	82	XPAR	20210910130305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:09:39.515759 +0100s	FR0014003TT8	48,9900	EUR	195	DXE	248Q002PF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:09:39.519428 +0100s	FR0014003TT8	48,9900	EUR	16	DXE	248Q002PG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:09:39.522959 +0100s	FR0014003TT8	48,9900	EUR	101	DXE	248Q002PH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:09:51.594454 +0100s	FR0014003TT8	48,9150	EUR	40	XPAR	20210910133121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:10:00.514837 +0100s	FR0014003TT8	48,9150	EUR	1011	XPAR	20210910133377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:10:00.518695 +0100s	FR0014003TT8	48,9150	EUR	1011	XPAR	20210910133633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:10:00.522249 +0100s	FR0014003TT8	48,9150	EUR	1011	XPAR	20210910133889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:10:00.525622 +0100s	FR0014003TT8	48,9150	EUR	198	XPAR	20210910134145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:10:00.529288 +0100s	FR0014003TT8	48,9150	EUR	559	XPAR	20210910134401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:10:00.532719 +0100s	FR0014003TT8	48,9150	EUR	254	XPAR	20210910134657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:10:00.536110 +0100s	FR0014003TT8	48,9150	EUR	956	XPAR	20210910135425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:10:01.118626 +0100s	FR0014003TT8	48,9150	EUR	2	XPAR	20210910135681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:10:16.064067 +0100s	FR0014003TT8	48,9500	EUR	40	XPAR	20210910136449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:10:24.774727 +0100s	FR0014003TT8	48,9400	EUR	107	XPAR	20210910137729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:10:24.778112 +0100s	FR0014003TT8	48,9400	EUR	125	XPAR	20210910137985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:10:25.576190 +0100s	FR0014003TT8	48,9400	EUR	20	XPAR	20210910138753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:10:25.579566 +0100s	FR0014003TT8	48,9400	EUR	114	XPAR	20210910139009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:10:30.789803 +0100s	FR0014003TT8	48,9400	EUR	20	XPAR	20210910139777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:10:35.807262 +0100s	FR0014003TT8	48,9400	EUR	196	XPAR	20210910140289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:10:35.813052 +0100s	FR0014003TT8	48,9400	EUR	20	XPAR	20210910140545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:10:41.820685 +0100s	FR0014003TT8	48,9550	EUR	108	XPAR	20210910140801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:10:48.026321 +0100s	FR0014003TT8	48,9600	EUR	999	XPAR	20210910141313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:10:48.030328 +0100s	FR0014003TT8	48,9600	EUR	120	XPAR	20210910141569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:10:48.035307 +0100s	FR0014003TT8	48,9600	EUR	879	XPAR	20210910141825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:10:48.040267 +0100s	FR0014003TT8	48,9600	EUR	120	XPAR	20210910142081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:10:48.045220 +0100s	FR0014003TT8	48,9600	EUR	963	XPAR	20210910142337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:10:48.050221 +0100s	FR0014003TT8	48,9600	EUR	36	XPAR	20210910142593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:10:48.055181 +0100s	FR0014003TT8	48,9600	EUR	927	XPAR	20210910142849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:10:48.060153 +0100s	FR0014003TT8	48,9600	EUR	879	XPAR	20210910143105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:10:48.065125 +0100s	FR0014003TT8	48,9600	EUR	77	XPAR	20210910143361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 08:11:01.654583 +0100s	FR0014003TT8	48,9400	EUR	90	XPAR	20210910144897	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:55:00.969516 +0100s	FR0014003TT8	48,6900	EUR	130	XPAR	202109101054465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:55:00.974654 +0100s	FR0014003TT8	48,6900	EUR	26	XPAR	202109101054721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:55:00.978822 +0100s	FR0014003TT8	48,6900	EUR	150	XPAR	202109101054977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:55:00.982604 +0100s	FR0014003TT8	48,6900	EUR	150	XPAR	202109101055233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:55:00.986279 +0100s	FR0014003TT8	48,6900	EUR	54	XPAR	202109101055489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:55:00.989887 +0100s	FR0014003TT8	48,6900	EUR	957	XPAR	202109101055745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:55:00.993296 +0100s	FR0014003TT8	48,6900	EUR	120	XPAR	202109101056513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:55:00.996683 +0100s	FR0014003TT8	48,6900	EUR	891	XPAR	202109101056769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:55:01.000196 +0100s	FR0014003TT8	48,6900	EUR	120	XPAR	202109101057025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:55:01.003754 +0100s	FR0014003TT8	48,6900	EUR	25	XPAR	202109101057281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:55:01.006896 +0100s	FR0014003TT8	48,6900	EUR	72	XPAR	202109101058305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:55:21.098373 +0100s	FR0014003TT8	48,6900	EUR	642	XPAR	202109101062913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:55:21.101794 +0100s	FR0014003TT8	48,6900	EUR	272	XPAR	202109101063169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:55:21.105133 +0100s	FR0014003TT8	48,6900	EUR	878	XPAR	202109101063425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:55:21.108457 +0100s	FR0014003TT8	48,6900	EUR	133	XPAR	202109101063681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:55:21.111735 +0100s	FR0014003TT8	48,6900	EUR	380	XPAR	202109101063937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:55:24.501724 +0100s	FR0014003TT8	48,7000	EUR	100	XPAR	202109101065985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:55:24.505122 +0100s	FR0014003TT8	48,7000	EUR	1	XPAR	202109101066241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:55:25.003263 +0100s	FR0014003TT8	48,7000	EUR	100	XPAR	202109101067009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:55:25.006746 +0100s	FR0014003TT8	48,7000	EUR	1	XPAR	202109101067265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:55:25.203972 +0100s	FR0014003TT8	48,7050	EUR	135	XPAR	202109101068033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:55:31.126634 +0100s	FR0014003TT8	48,7100	EUR	140	XPAR	202109101070081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:55:37.420758 +0100s	FR0014003TT8	48,7200	EUR	67	XPAR	202109101071361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:55:38.321853 +0100s	FR0014003TT8	48,7200	EUR	18	XPAR	202109101071617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:55:38.325297 +0100s	FR0014003TT8	48,7200	EUR	21	XPAR	202109101071873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:55:38.328804 +0100s	FR0014003TT8	48,7200	EUR	136	XPAR	202109101072129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:55:38.626380 +0100s	FR0014003TT8	48,7200	EUR	1	XPAR	202109101072385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:55:52.635696 +0100s	FR0014003TT8	48,7200	EUR	125	XPAR	202109101072641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:56:33.783312 +0100s	FR0014003TT8	48,7200	EUR	38	XPAR	202109101072897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:56:33.783312 +0100s	FR0014003TT8	48,7200	EUR	7	XPAR	202109101073921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:56:45.997329 +0100s	FR0014003TT8	48,7150	EUR	171	XPAR	202109101074945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:56:46.001390 +0100s	FR0014003TT8	48,7150	EUR	41	TQE	E07MCSz5V0ug	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:56:46.098516 +0100s	FR0014003TT8	48,7150	EUR	130	XPAR	202109101076225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:56:46.102232 +0100s	FR0014003TT8	48,7150	EUR	42	XPAR	202109101076481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:56:46.108656 +0100s	FR0014003TT8	48,7150	EUR	72	XPAR	202109101076737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:56:55.213542 +0100s	FR0014003TT8	48,7350	EUR	127	XPAR	202109101080577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:57:00.322191 +0100s	FR0014003TT8	48,7600	EUR	20	XPAR	202109101082113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:57:01.123544 +0100s	FR0014003TT8	48,7600	EUR	24	XPAR	202109101082369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:57:01.126913 +0100s	FR0014003TT8	48,7600	EUR	150	XPAR	202109101082625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:57:01.130305 +0100s	FR0014003TT8	48,7600	EUR	32	XPAR	202109101082881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:57:01.133635 +0100s	FR0014003TT8	48,7600	EUR	118	XPAR	202109101083137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:57:01.136855 +0100s	FR0014003TT8	48,7600	EUR	20	XPAR	202109101083393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:57:01.140182 +0100s	FR0014003TT8	48,7600	EUR	100	XPAR	202109101083649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:57:01.624882 +0100s	FR0014003TT8	48,7600	EUR	6	XPAR	202109101084673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:57:02.027432 +0100s	FR0014003TT8	48,7600	EUR	114	XPAR	202109101084929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:57:02.030765 +0100s	FR0014003TT8	48,7600	EUR	55	XPAR	202109101085185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:57:11.144042 +0100s	FR0014003TT8	48,7600	EUR	5	XPAR	202109101085697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:57:11.148007 +0100s	FR0014003TT8	48,7600	EUR	113	XPAR	202109101085953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:57:35.383112 +0100s	FR0014003TT8	48,7650	EUR	109	XPAR	202109101086977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:57:37.883481 +0100s	FR0014003TT8	48,7600	EUR	173	XPAR	202109101087489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:57:37.888191 +0100s	FR0014003TT8	48,7600	EUR	66	DXE	248Q0176D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:57:56.811604 +0100s	FR0014003TT8	48,7700	EUR	96	DXE	248Q0178G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:57:56.907881 +0100s	FR0014003TT8	48,7700	EUR	37	XPAR	202109101090817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:58:09.428601 +0100s	FR0014003TT8	48,7800	EUR	70	DXE	248Q0179H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:58:09.529142 +0100s	FR0014003TT8	48,7800	EUR	126	XPAR	202109101091841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:58:51.173841 +0100s	FR0014003TT8	48,7950	EUR	61	DXE	248Q017BY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:58:51.178062 +0100s	FR0014003TT8	48,7900	EUR	22	TQE	E07MCSz5V7Ea	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:58:53.375141 +0100s	FR0014003TT8	48,7950	EUR	20	XPAR	202109101094401	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:58:53.379483 +0100s	FR0014003TT8	48,7950	EUR	72	XPAR	202109101094657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:58:54.275653 +0100s	FR0014003TT8	48,7950	EUR	28	XPAR	202109101094913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:59:14.799277 +0100s	FR0014003TT8	48,7900	EUR	15	TQE	E07MCSz5V8Vz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:59:14.803107 +0100s	FR0014003TT8	48,7900	EUR	130	XPAR	202109101095937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:59:16.205106 +0100s	FR0014003TT8	48,7850	EUR	3	XPAR	202109101096705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:59:55.966214 +0100s	FR0014003TT8	48,7850	EUR	286	XPAR	202109101098497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:59:56.468087 +0100s	FR0014003TT8	48,7950	EUR	64	XPAR	202109101101825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:59:58.871215 +0100s	FR0014003TT8	48,7900	EUR	122	DXE	248Q017HH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 11:59:58.874657 +0100s	FR0014003TT8	48,7900	EUR	112	XPAR	202109101102081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:00:01.473396 +0100s	FR0014003TT8	48,8000	EUR	9	XPAR	202109101102849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:00:01.476693 +0100s	FR0014003TT8	48,8000	EUR	91	XPAR	202109101103105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:00:01.480340 +0100s	FR0014003TT8	48,7900	EUR	12	TQE	E07MCSz5VBVo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:00:02.376316 +0100s	FR0014003TT8	48,8000	EUR	9	XPAR	202109101103361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:00:02.379732 +0100s	FR0014003TT8	48,8000	EUR	31	XPAR	202109101103617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:00:03.781899 +0100s	FR0014003TT8	48,7850	EUR	87	DXE	248Q017I3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:00:10.985276 +0100s	FR0014003TT8	48,7800	EUR	57	DXE	248Q017IF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:00:10.989658 +0100s	FR0014003TT8	48,7850	EUR	13	TQE	E07MCSz5VCBL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:00:10.994078 +0100s	FR0014003TT8	48,7850	EUR	25	XPAR	202109101104385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:00:10.998876 +0100s	FR0014003TT8	48,7900	EUR	44	XPAR	202109101104641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:00:11.085669 +0100s	FR0014003TT8	48,7800	EUR	7	TQE	E07MCSz5VCCI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:00:11.088919 +0100s	FR0014003TT8	48,7800	EUR	187	XPAR	202109101106177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:00:11.092522 +0100s	FR0014003TT8	48,7850	EUR	10	TQE	E07MCSz5VCCj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:00:26.408451 +0100s	FR0014003TT8	48,7850	EUR	68	DXE	248Q017JO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:01:06.949789 +0100s	FR0014003TT8	48,7850	EUR	173	XPAR	202109101107713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:01:07.751209 +0100s	FR0014003TT8	48,7950	EUR	87	DXE	248Q017NY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:01:22.666981 +0100s	FR0014003TT8	48,7950	EUR	39	DXE	248Q017PI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:01:24.371229 +0100s	FR0014003TT8	48,7950	EUR	84	XPAR	202109101109505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:01:30.778828 +0100s	FR0014003TT8	48,7950	EUR	1	DXE	248Q017Q5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:01:30.782982 +0100s	FR0014003TT8	48,7950	EUR	36	DXE	248Q017Q6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:01:33.281980 +0100s	FR0014003TT8	48,7900	EUR	36	TQE	E07MCSz5VGF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:01:33.286074 +0100s	FR0014003TT8	48,7900	EUR	63	DXE	248Q017QK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:01:33.289671 +0100s	FR0014003TT8	48,7850	EUR	101	XPAR	202109101110529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:02:02.018964 +0100s	FR0014003TT8	48,8100	EUR	62	DXE	248Q017TM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:02:02.025167 +0100s	FR0014003TT8	48,8100	EUR	9	DXE	248Q017TN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:02:02.030818 +0100s	FR0014003TT8	48,8100	EUR	15	TQE	E07MCSz5VHdh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:02:02.034953 +0100s	FR0014003TT8	48,8100	EUR	118	XPAR	202109101111809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:02:02.117546 +0100s	FR0014003TT8	48,8100	EUR	13	TQE	E07MCSz5VHeb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:02:29.971429 +0100s	FR0014003TT8	48,8200	EUR	60	DXE	248Q017VL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:02:53.511855 +0100s	FR0014003TT8	48,8150	EUR	46	TQE	E07MCSz5VKwH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:03:02.428190 +0100s	FR0014003TT8	48,8300	EUR	120	XPAR	202109101115905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:03:22.559830 +0100s	FR0014003TT8	48,8350	EUR	5	XPAR	202109101116673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:03:22.563165 +0100s	FR0014003TT8	48,8350	EUR	46	XPAR	202109101116929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:03:45.692894 +0100s	FR0014003TT8	48,8350	EUR	50	DXE	248Q01851	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:03:45.696283 +0100s	FR0014003TT8	48,8350	EUR	67	XPAR	202109101117441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:03:53.534338 +0100s	FR0014003TT8	48,8450	EUR	188	XPAR	202109101120001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:03:53.538495 +0100s	FR0014003TT8	48,8450	EUR	15	TQE	E07MCSz5VOAN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:03:55.720220 +0100s	FR0014003TT8	48,8500	EUR	46	XPAR	202109101121793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:04:00.122082 +0100s	FR0014003TT8	48,8650	EUR	71	XPAR	202109101123329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:04:05.233738 +0100s	FR0014003TT8	48,8700	EUR	125	XPAR	202109101124609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:04:05.237239 +0100s	FR0014003TT8	48,8700	EUR	43	XPAR	202109101124865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:04:05.735017 +0100s	FR0014003TT8	48,8700	EUR	34	XPAR	202109101125121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:04:06.136006 +0100s	FR0014003TT8	48,8700	EUR	8	XPAR	202109101125377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:04:11.549244 +0100s	FR0014003TT8	48,8750	EUR	37	DXE	248Q01883	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:04:12.450195 +0100s	FR0014003TT8	48,8750	EUR	1	DXE	248Q01885	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:04:12.551115 +0100s	FR0014003TT8	48,8750	EUR	43	DXE	248Q01886	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:04:20.177544 +0100s	FR0014003TT8	48,8750	EUR	14	TQE	E07MCSz5VPld	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:04:20.268181 +0100s	FR0014003TT8	48,8750	EUR	14	TQE	E07MCSz5VPmL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:04:20.278247 +0100s	FR0014003TT8	48,8750	EUR	43	DXE	248Q01897	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:05:51.028510 +0100s	FR0014003TT8	48,8500	EUR	40	XPAR	202109101134849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:05:51.034877 +0100s	FR0014003TT8	48,8500	EUR	3	DXE	248Q018JD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:05:51.039175 +0100s	FR0014003TT8	48,8500	EUR	37	DXE	248Q018IE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:06:01.946260 +0100s	FR0014003TT8	48,8400	EUR	51	DXE	248Q018K7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:06:23.193983 +0100s	FR0014003TT8	48,8300	EUR	43	DXE	248Q018MN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:12:30.865208 +0100s	FR0014003TT8	48,8500	EUR	40	XPAR	202109101158401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:13:03.492463 +0100s	FR0014003TT8	48,8500	EUR	20	XPAR	202109101160193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:13:03.496431 +0100s	FR0014003TT8	48,8500	EUR	55	XPAR	202109101160449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:13:03.592172 +0100s	FR0014003TT8	48,8500	EUR	5	XPAR	202109101161473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:13:08.703263 +0100s	FR0014003TT8	48,8600	EUR	125	XPAR	202109101164033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:13:08.707853 +0100s	FR0014003TT8	48,8600	EUR	150	XPAR	202109101164289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:13:08.713307 +0100s	FR0014003TT8	48,8600	EUR	699	XPAR	202109101164545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:13:08.717567 +0100s	FR0014003TT8	48,8600	EUR	689	XPAR	202109101164801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:13:08.723629 +0100s	FR0014003TT8	48,8600	EUR	130	XPAR	202109101165057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:13:08.728585 +0100s	FR0014003TT8	48,8600	EUR	105	XPAR	202109101165313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:13:08.732489 +0100s	FR0014003TT8	48,8600	EUR	464	XPAR	202109101165569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:13:08.736374 +0100s	FR0014003TT8	48,8600	EUR	105	XPAR	202109101165825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:13:08.740150 +0100s	FR0014003TT8	48,8600	EUR	116	XPAR	202109101166337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:13:24.729981 +0100s	FR0014003TT8	48,8600	EUR	16	XPAR	202109101169409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:14:02.601162 +0100s	FR0014003TT8	48,8600	EUR	401	XPAR	202109101169665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:14:39.871929 +0100s	FR0014003TT8	48,8500	EUR	159	XPAR	202109101172481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:14:49.169700 +0100s	FR0014003TT8	48,8500	EUR	30	XPAR	202109101174273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:14:50.170551 +0100s	FR0014003TT8	48,8500	EUR	4	XPAR	202109101174529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:14:50.174833 +0100s	FR0014003TT8	48,8500	EUR	113	XPAR	202109101174785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:14:50.178875 +0100s	FR0014003TT8	48,8500	EUR	35	XPAR	202109101175041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:14:51.573078 +0100s	FR0014003TT8	48,8500	EUR	33	XPAR	202109101175297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:14:51.576408 +0100s	FR0014003TT8	48,8500	EUR	62	XPAR	202109101175553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:15:00.491006 +0100s	FR0014003TT8	48,8450	EUR	147	XPAR	202109101176321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:15:00.501828 +0100s	FR0014003TT8	48,8450	EUR	58	XPAR	202109101177601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:15:06.618299 +0100s	FR0014003TT8	48,8450	EUR	134	XPAR	202109101178369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:16:44.362189 +0100s	FR0014003TT8	48,8500	EUR	150	XPAR	202109101185025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:16:44.366436 +0100s	FR0014003TT8	48,8500	EUR	100	XPAR	202109101185281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:16:44.371747 +0100s	FR0014003TT8	48,8500	EUR	144	XPAR	202109101185537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:16:44.764598 +0100s	FR0014003TT8	48,8500	EUR	43	XPAR	202109101187329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:16:44.769080 +0100s	FR0014003TT8	48,8500	EUR	104	XPAR	202109101187585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:18:44.952585 +0100s	FR0014003TT8	48,8500	EUR	40	DXE	248Q01A6F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:18:44.956869 +0100s	FR0014003TT8	48,8500	EUR	20	TQE	E07MCSz5WAHW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:18:44.960784 +0100s	FR0014003TT8	48,8500	EUR	20	TQE	E07MCSz5WAHZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:18:44.964325 +0100s	FR0014003TT8	48,8500	EUR	63	XPAR	202109101193985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:18:44.967988 +0100s	FR0014003TT8	48,8500	EUR	193	XPAR	202109101194241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:19:12.086577 +0100s	FR0014003TT8	48,8500	EUR	120	XPAR	202109101194753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:23:19.597014 +0100s	FR0014003TT8	48,8850	EUR	41	XPAR	202109101218049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:23:40.131233 +0100s	FR0014003TT8	48,8850	EUR	42	TQE	E07MCSz5WP73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:23:40.135096 +0100s	FR0014003TT8	48,8850	EUR	258	TQE	E07MCSz5WP7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:24:21.578796 +0100s	FR0014003TT8	48,9000	EUR	12	TQE	E07MCSz5WR7O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:24:21.583465 +0100s	FR0014003TT8	48,9050	EUR	150	XPAR	202109101222145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:24:21.587725 +0100s	FR0014003TT8	48,9050	EUR	66	XPAR	202109101222401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:24:48.016866 +0100s	FR0014003TT8	48,9200	EUR	50	DXE	248Q01AYW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:25:05.244198 +0100s	FR0014003TT8	48,9200	EUR	153	XPAR	202109101227777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:25:05.248244 +0100s	FR0014003TT8	48,9200	EUR	49	TQE	E07MCSz5WT7I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:25:37.485644 +0100s	FR0014003TT8	48,9200	EUR	112	XPAR	202109101228545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:25:51.706800 +0100s	FR0014003TT8	48,9150	EUR	204	XPAR	202109101229569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:26:36.369059 +0100s	FR0014003TT8	48,9150	EUR	41	DXE	248Q01B7S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:26:58.702651 +0100s	FR0014003TT8	48,9150	EUR	56	DXE	248Q01B93	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:27:14.621592 +0100s	FR0014003TT8	48,9150	EUR	115	XPAR	202109101231105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:27:23.531829 +0100s	FR0014003TT8	48,9150	EUR	47	XPAR	202109101232641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:27:23.535687 +0100s	FR0014003TT8	48,9150	EUR	61	TQE	E07MCSz5WZQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:27:23.732710 +0100s	FR0014003TT8	48,9100	EUR	69	DXE	248Q01BAF	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:27:23.740333 +0100s	FR0014003TT8	48,9100	EUR	10	DXE	248Q01BAG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:27:23.745283 +0100s	FR0014003TT8	48,9100	EUR	39	DXE	248Q01BAH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:27:45.267699 +0100s	FR0014003TT8	48,9050	EUR	98	XPAR	202109101233921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:27:45.272348 +0100s	FR0014003TT8	48,9050	EUR	41	DXE	248Q01BBY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:27:45.476371 +0100s	FR0014003TT8	48,9050	EUR	43	TQE	E07MCSz5Wald	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:27:56.486189 +0100s	FR0014003TT8	48,9000	EUR	42	XPAR	202109101234945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:28:07.300302 +0100s	FR0014003TT8	48,9000	EUR	52	XPAR	202109101237249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:29:41.011255 +0100s	FR0014003TT8	48,8950	EUR	112	XPAR	202109101239041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:03.150834 +0100s	FR0014003TT8	48,8950	EUR	125	XPAR	202109101240321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:03.551939 +0100s	FR0014003TT8	48,9000	EUR	100	XPAR	202109101245185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:03.555981 +0100s	FR0014003TT8	48,9000	EUR	11	XPAR	202109101245441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:04.353198 +0100s	FR0014003TT8	48,9000	EUR	87	XPAR	202109101249537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:05.155209 +0100s	FR0014003TT8	48,9050	EUR	41	TQE	E07MCSz5WgTI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:07.368060 +0100s	FR0014003TT8	48,9050	EUR	232	XPAR	202109101255937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:07.373564 +0100s	FR0014003TT8	48,9050	EUR	96	DXE	248Q01BNR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:07.383359 +0100s	FR0014003TT8	48,9050	EUR	36	TQE	E07MCSz5Wgc9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:08.463099 +0100s	FR0014003TT8	48,9000	EUR	121	XPAR	202109101261569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:08.466488 +0100s	FR0014003TT8	48,9000	EUR	68	XPAR	202109101261825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:08.470234 +0100s	FR0014003TT8	48,9000	EUR	58	DXE	248Q01BO4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:08.562993 +0100s	FR0014003TT8	48,9000	EUR	100	XPAR	202109101262081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:08.764899 +0100s	FR0014003TT8	48,8900	EUR	78	DXE	248Q01BO8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:08.769317 +0100s	FR0014003TT8	48,8950	EUR	36	TQE	E07MCSz5Wggf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:08.772962 +0100s	FR0014003TT8	48,8900	EUR	189	XPAR	202109101262593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:08.777077 +0100s	FR0014003TT8	48,8900	EUR	25	TQE	E07MCSz5Wght	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:09.966484 +0100s	FR0014003TT8	48,8900	EUR	50	XPAR	202109101269249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:09.970080 +0100s	FR0014003TT8	48,8900	EUR	115	XPAR	202109101269505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:09.973573 +0100s	FR0014003TT8	48,8900	EUR	100	XPAR	202109101269761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:09.977378 +0100s	FR0014003TT8	48,8950	EUR	170	DXE	248Q01BOY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:10.669294 +0100s	FR0014003TT8	48,8950	EUR	44	DXE	248Q01BP6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:10.674313 +0100s	FR0014003TT8	48,8950	EUR	100	DXE	248Q01BP7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:13.580763 +0100s	FR0014003TT8	48,8950	EUR	101	XPAR	202109101273089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:13.588136 +0100s	FR0014003TT8	48,8950	EUR	28	XPAR	202109101273345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:13.605453 +0100s	FR0014003TT8	48,8950	EUR	23	TQE	E07MCSz5Wh21	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:13.681624 +0100s	FR0014003TT8	48,8950	EUR	38	TQE	E07MCSz5Wh2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:13.688770 +0100s	FR0014003TT8	48,9000	EUR	148	XPAR	202109101274369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:13.695535 +0100s	FR0014003TT8	48,9000	EUR	150	XPAR	202109101274625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:13.702223 +0100s	FR0014003TT8	48,9000	EUR	115	XPAR	202109101274881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:13.881153 +0100s	FR0014003TT8	48,9050	EUR	71	TQE	E07MCSz5Wh4Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:14.382824 +0100s	FR0014003TT8	48,9000	EUR	9	XPAR	202109101275137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:14.489369 +0100s	FR0014003TT8	48,9000	EUR	130	XPAR	202109101275393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:16.586151 +0100s	FR0014003TT8	48,9000	EUR	44	XPAR	202109101275905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:16.592931 +0100s	FR0014003TT8	48,9000	EUR	125	XPAR	202109101276161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:16.598664 +0100s	FR0014003TT8	48,9000	EUR	96	DXE	248Q01BQA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:18.486083 +0100s	FR0014003TT8	48,9000	EUR	125	XPAR	202109101276417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:18.490577 +0100s	FR0014003TT8	48,9000	EUR	150	XPAR	202109101276673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:18.495298 +0100s	FR0014003TT8	48,9000	EUR	20	XPAR	202109101276929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:22.693577 +0100s	FR0014003TT8	48,9050	EUR	150	XPAR	202109101278209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:22.699543 +0100s	FR0014003TT8	48,9050	EUR	150	XPAR	202109101278465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:22.706056 +0100s	FR0014003TT8	48,9050	EUR	4	XPAR	202109101278721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:22.994248 +0100s	FR0014003TT8	48,9000	EUR	115	DXE	248Q01BQT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:23.094577 +0100s	FR0014003TT8	48,9000	EUR	54	XPAR	202109101279233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:23.895430 +0100s	FR0014003TT8	48,8950	EUR	41	XPAR	202109101279745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:23.899429 +0100s	FR0014003TT8	48,8950	EUR	197	XPAR	202109101280001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:24.212733 +0100s	FR0014003TT8	48,8900	EUR	23	DXE	248Q01BR0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:24.220682 +0100s	FR0014003TT8	48,8900	EUR	55	DXE	248Q01BR1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:30.502727 +0100s	FR0014003TT8	48,8850	EUR	3	XPAR	202109101282561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:35.113048 +0100s	FR0014003TT8	48,8850	EUR	38	TQE	E07MCSz5Wiir	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:35.117170 +0100s	FR0014003TT8	48,8800	EUR	44	XPAR	202109101283073	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:36.212965 +0100s	FR0014003TT8	48,8800	EUR	34	XPAR	202109101283329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:36.216869 +0100s	FR0014003TT8	48,8800	EUR	81	XPAR	202109101283585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:41.017615 +0100s	FR0014003TT8	48,8800	EUR	24	DXE	248Q01BSA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:30:42.520435 +0100s	FR0014003TT8	48,8800	EUR	16	XPAR	202109101284609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:31:01.950721 +0100s	FR0014003TT8	48,8800	EUR	151	XPAR	202109101285121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:31:28.785372 +0100s	FR0014003TT8	48,8750	EUR	77	DXE	248Q01BXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:31:28.789923 +0100s	FR0014003TT8	48,8750	EUR	61	XPAR	202109101286401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:31:28.794351 +0100s	FR0014003TT8	48,8750	EUR	21	XPAR	202109101286657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:31:31.587416 +0100s	FR0014003TT8	48,8650	EUR	45	XPAR	202109101287425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:31:31.591767 +0100s	FR0014003TT8	48,8600	EUR	75	DXE	248Q01BXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:31:37.296733 +0100s	FR0014003TT8	48,8550	EUR	34	DXE	248Q01BYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:31:38.399548 +0100s	FR0014003TT8	48,8350	EUR	63	XPAR	202109101288705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:32:07.051761 +0100s	FR0014003TT8	48,8450	EUR	85	XPAR	202109101291777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:32:12.471516 +0100s	FR0014003TT8	48,8650	EUR	97	XPAR	202109101295617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:32:30.511472 +0100s	FR0014003TT8	48,8850	EUR	43	TQE	E07MCSz5Wofe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:33:16.266293 +0100s	FR0014003TT8	48,8900	EUR	213	XPAR	202109101298945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:33:33.093650 +0100s	FR0014003TT8	48,8900	EUR	71	XPAR	202109101299457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:33:33.194014 +0100s	FR0014003TT8	48,8850	EUR	76	DXE	248Q01CBU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:34:12.341691 +0100s	FR0014003TT8	48,9150	EUR	100	DXE	248Q01CEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:34:17.552815 +0100s	FR0014003TT8	48,9100	EUR	144	XPAR	202109101301249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:34:17.557292 +0100s	FR0014003TT8	48,9100	EUR	74	DXE	248Q01CFB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:34:17.561278 +0100s	FR0014003TT8	48,9100	EUR	90	XPAR	202109101301505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:34:17.852565 +0100s	FR0014003TT8	48,9100	EUR	42	XPAR	202109101302273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:34:26.560755 +0100s	FR0014003TT8	48,9100	EUR	125	XPAR	202109101303297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:34:47.211265 +0100s	FR0014003TT8	48,9050	EUR	38	DXE	248Q01CI6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:35:12.172875 +0100s	FR0014003TT8	48,9050	EUR	62	DXE	248Q01CKX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:35:12.176560 +0100s	FR0014003TT8	48,9050	EUR	5	DXE	248Q01CKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:35:18.084664 +0100s	FR0014003TT8	48,9050	EUR	43	XPAR	202109101304577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:35:18.286041 +0100s	FR0014003TT8	48,9050	EUR	1	TQE	E07MCSz5WxGu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:35:33.218259 +0100s	FR0014003TT8	48,9100	EUR	25	DXE	248Q01CNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:35:34.118589 +0100s	FR0014003TT8	48,9100	EUR	6	DXE	248Q01CNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:36:14.683148 +0100s	FR0014003TT8	48,9150	EUR	20	XPAR	202109101306881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:36:14.686647 +0100s	FR0014003TT8	48,9150	EUR	91	XPAR	202109101307137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:36:30.613423 +0100s	FR0014003TT8	48,9150	EUR	58	DXE	248Q01CSH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:36:30.617281 +0100s	FR0014003TT8	48,9150	EUR	24	TQE	E07MCSz5X18T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:36:30.701478 +0100s	FR0014003TT8	48,9150	EUR	44	XPAR	202109101308673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:36:38.214990 +0100s	FR0014003TT8	48,9150	EUR	44	TQE	E07MCSz5X1Ti	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:36:41.225858 +0100s	FR0014003TT8	48,9050	EUR	44	XPAR	202109101311745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:36:55.656075 +0100s	FR0014003TT8	48,9050	EUR	70	DXE	248Q01CWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:36:55.749950 +0100s	FR0014003TT8	48,9100	EUR	125	XPAR	202109101312257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:37:49.229122 +0100s	FR0014003TT8	48,9150	EUR	100	XPAR	202109101315073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:37:49.830114 +0100s	FR0014003TT8	48,9150	EUR	100	XPAR	202109101315329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:37:49.833546 +0100s	FR0014003TT8	48,9150	EUR	20	XPAR	202109101315585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:37:49.837057 +0100s	FR0014003TT8	48,9150	EUR	1	XPAR	202109101315841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:37:50.632800 +0100s	FR0014003TT8	48,9150	EUR	100	XPAR	202109101316097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:37:50.637381 +0100s	FR0014003TT8	48,9150	EUR	88	XPAR	202109101316353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:37:50.649480 +0100s	FR0014003TT8	48,9100	EUR	60	XPAR	202109101318145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:37:55.943385 +0100s	FR0014003TT8	48,9050	EUR	1	DXE	248Q01D1J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:37:55.946933 +0100s	FR0014003TT8	48,9050	EUR	27	XPAR	202109101318657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:37:55.953013 +0100s	FR0014003TT8	48,9050	EUR	190	XPAR	202109101318913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:37:55.958123 +0100s	FR0014003TT8	48,9050	EUR	81	DXE	248Q01D1K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:38:03.052702 +0100s	FR0014003TT8	48,9000	EUR	27	DXE	248Q01D2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:38:03.056314 +0100s	FR0014003TT8	48,9000	EUR	42	XPAR	202109101319681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:38:05.560007 +0100s	FR0014003TT8	48,8950	EUR	37	DXE	248Q01D32	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:38:05.563672 +0100s	FR0014003TT8	48,8950	EUR	12	DXE	248Q01D33	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:39:02.451103 +0100s	FR0014003TT8	48,9000	EUR	15	TQE	E07MCSz5X8dP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:39:02.455209 +0100s	FR0014003TT8	48,9000	EUR	349	XPAR	202109101325057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:39:05.670105 +0100s	FR0014003TT8	48,8950	EUR	201	XPAR	202109101325825	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:39:05.674692 +0100s	FR0014003TT8	48,8950	EUR	43	TQE	E07MCSz5X8nw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:39:05.679378 +0100s	FR0014003TT8	48,8950	EUR	100	DXE	248Q01D8K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:39:50.726551 +0100s	FR0014003TT8	48,9200	EUR	70	XPAR	202109101328129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:39:50.730926 +0100s	FR0014003TT8	48,9200	EUR	94	XPAR	202109101328385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:39:50.826749 +0100s	FR0014003TT8	48,9200	EUR	1	DXE	248Q01DC9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:39:51.228925 +0100s	FR0014003TT8	48,9200	EUR	15	XPAR	202109101328641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:40:05.147652 +0100s	FR0014003TT8	48,9250	EUR	14	DXE	248Q01DEE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:40:05.151406 +0100s	FR0014003TT8	48,9250	EUR	64	DXE	248Q01DEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:41:45.519192 +0100s	FR0014003TT8	48,9300	EUR	18	TQE	E07MCSz5XGOy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:41:45.530680 +0100s	FR0014003TT8	48,9300	EUR	89	DXE	248Q01DNJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:41:45.622740 +0100s	FR0014003TT8	48,9300	EUR	25	TQE	E07MCSz5XGSS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:41:45.625946 +0100s	FR0014003TT8	48,9250	EUR	151	XPAR	202109101332225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:41:45.651897 +0100s	FR0014003TT8	48,9250	EUR	91	XPAR	202109101332481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:41:45.655687 +0100s	FR0014003TT8	48,9300	EUR	19	TQE	E07MCSz5XGVd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:41:45.717670 +0100s	FR0014003TT8	48,9300	EUR	19	TQE	E07MCSz5XGWY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:41:49.432333 +0100s	FR0014003TT8	48,9250	EUR	119	DXE	248Q01DP3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:42:14.175856 +0100s	FR0014003TT8	48,9300	EUR	100	XPAR	202109101337857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:42:14.179986 +0100s	FR0014003TT8	48,9300	EUR	20	XPAR	202109101338113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:42:14.184032 +0100s	FR0014003TT8	48,9300	EUR	5	XPAR	202109101338369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:42:14.577562 +0100s	FR0014003TT8	48,9300	EUR	100	XPAR	202109101338625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:42:14.581194 +0100s	FR0014003TT8	48,9300	EUR	2	XPAR	202109101338881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:42:26.893948 +0100s	FR0014003TT8	48,9300	EUR	41	DXE	248Q01DQE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:42:26.993553 +0100s	FR0014003TT8	48,9300	EUR	73	XPAR	202109101341953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:42:27.195379 +0100s	FR0014003TT8	48,9300	EUR	27	XPAR	202109101342209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:42:27.202619 +0100s	FR0014003TT8	48,9300	EUR	98	XPAR	202109101342465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:42:27.697336 +0100s	FR0014003TT8	48,9300	EUR	100	XPAR	202109101343745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:42:27.702045 +0100s	FR0014003TT8	48,9300	EUR	13	XPAR	202109101344001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:42:30.402615 +0100s	FR0014003TT8	48,9300	EUR	100	XPAR	202109101346305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:42:30.406739 +0100s	FR0014003TT8	48,9300	EUR	7	XPAR	202109101346561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:43:13.767443 +0100s	FR0014003TT8	48,9550	EUR	73	XPAR	202109101350145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:43:13.771245 +0100s	FR0014003TT8	48,9550	EUR	1	XPAR	202109101350401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:43:14.568565 +0100s	FR0014003TT8	48,9550	EUR	100	XPAR	202109101351169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:43:14.572403 +0100s	FR0014003TT8	48,9550	EUR	4	XPAR	202109101351425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:43:19.477320 +0100s	FR0014003TT8	48,9550	EUR	44	TQE	E07MCSz5XLMc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:44:01.240786 +0100s	FR0014003TT8	48,9550	EUR	124	DXE	248Q01DY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:44:06.146117 +0100s	FR0014003TT8	48,9550	EUR	46	XPAR	202109101352193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:44:07.647555 +0100s	FR0014003TT8	48,9550	EUR	8	XPAR	202109101352961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:44:07.651271 +0100s	FR0014003TT8	48,9550	EUR	20	XPAR	202109101353217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:44:08.348120 +0100s	FR0014003TT8	48,9550	EUR	6	XPAR	202109101353985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:44:08.448479 +0100s	FR0014003TT8	48,9550	EUR	14	XPAR	202109101354241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:44:08.452231 +0100s	FR0014003TT8	48,9550	EUR	36	XPAR	202109101354497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:44:22.874835 +0100s	FR0014003TT8	48,9500	EUR	70	DXE	248Q01E00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:44:22.879981 +0100s	FR0014003TT8	48,9500	EUR	170	XPAR	202109101357057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:44:23.089214 +0100s	FR0014003TT8	48,9400	EUR	14	XPAR	202109101358849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:44:23.093221 +0100s	FR0014003TT8	48,9400	EUR	13	XPAR	202109101359105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:44:23.096617 +0100s	FR0014003TT8	48,9400	EUR	37	XPAR	202109101359361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:44:23.099864 +0100s	FR0014003TT8	48,9400	EUR	53	XPAR	202109101359617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:44:59.040640 +0100s	FR0014003TT8	48,9450	EUR	49	DXE	248Q01E4N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:45:01.751091 +0100s	FR0014003TT8	48,9500	EUR	63	DXE	248Q01E6Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:45:01.754610 +0100s	FR0014003TT8	48,9450	EUR	68	TQE	E07MCSz5XQdC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:45:01.761187 +0100s	FR0014003TT8	48,9450	EUR	138	XPAR	202109101365505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:45:02.751726 +0100s	FR0014003TT8	48,9450	EUR	125	XPAR	202109101367041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:45:02.755237 +0100s	FR0014003TT8	48,9450	EUR	109	XPAR	202109101367297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:45:12.476345 +0100s	FR0014003TT8	48,9450	EUR	91	DXE	248Q01E8S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:45:40.916814 +0100s	FR0014003TT8	48,9450	EUR	127	XPAR	202109101368321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:46:41.008125 +0100s	FR0014003TT8	48,9350	EUR	87	DXE	248Q01EGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:46:41.011651 +0100s	FR0014003TT8	48,9350	EUR	216	XPAR	202109101369601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:46:45.117679 +0100s	FR0014003TT8	48,9350	EUR	1	DXE	248Q01EGL	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:46:45.123536 +0100s	FR0014003TT8	48,9300	EUR	7	TQE	E07MCSz5XWds	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:46:45.129385 +0100s	FR0014003TT8	48,9300	EUR	42	TQE	E07MCSz5XWdx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:46:45.215428 +0100s	FR0014003TT8	48,9250	EUR	9	XPAR	202109101371137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:46:45.219899 +0100s	FR0014003TT8	48,9250	EUR	160	XPAR	202109101371393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:46:45.224470 +0100s	FR0014003TT8	48,9250	EUR	64	DXE	248Q01EGP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:46:45.916127 +0100s	FR0014003TT8	48,9250	EUR	107	XPAR	202109101371905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:47:01.547128 +0100s	FR0014003TT8	48,9250	EUR	21	DXE	248Q01EHB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:47:08.456123 +0100s	FR0014003TT8	48,9250	EUR	37	TQE	E07MCSz5XXiw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:47:12.858821 +0100s	FR0014003TT8	48,9200	EUR	49	XPAR	202109101372929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:47:12.862724 +0100s	FR0014003TT8	48,9200	EUR	36	XPAR	202109101373185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:47:14.460859 +0100s	FR0014003TT8	48,9150	EUR	20	DXE	248Q01EI8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:47:14.464866 +0100s	FR0014003TT8	48,9150	EUR	20	DXE	248Q01EI9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:47:16.365099 +0100s	FR0014003TT8	48,9100	EUR	1	TQE	E07MCSz5XY3h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:47:58.120060 +0100s	FR0014003TT8	48,9050	EUR	49	TQE	E07MCSz5Xa59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:47:58.124902 +0100s	FR0014003TT8	48,9050	EUR	126	XPAR	202109101375745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:47:58.129644 +0100s	FR0014003TT8	48,9000	EUR	56	DXE	248Q01ENE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:48:03.926191 +0100s	FR0014003TT8	48,9000	EUR	173	XPAR	202109101378049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:48:03.936995 +0100s	FR0014003TT8	48,9000	EUR	71	DXE	248Q01ENR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:48:04.026084 +0100s	FR0014003TT8	48,8950	EUR	51	DXE	248Q01ENS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:48:04.226950 +0100s	FR0014003TT8	48,8900	EUR	45	XPAR	202109101379073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:48:22.055760 +0100s	FR0014003TT8	48,8850	EUR	52	XPAR	202109101379841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:48:22.060111 +0100s	FR0014003TT8	48,8850	EUR	11	XPAR	202109101380097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:48:41.589612 +0100s	FR0014003TT8	48,8900	EUR	33	DXE	248Q01EQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:48:50.299629 +0100s	FR0014003TT8	48,8900	EUR	31	XPAR	202109101381377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:48:58.510741 +0100s	FR0014003TT8	48,8850	EUR	135	XPAR	202109101383681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:48:59.314007 +0100s	FR0014003TT8	48,8800	EUR	41	DXE	248Q01ET4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:49:06.837258 +0100s	FR0014003TT8	48,8750	EUR	44	XPAR	202109101384193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:49:15.756829 +0100s	FR0014003TT8	48,8750	EUR	68	DXE	248Q01EVL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:49:15.760866 +0100s	FR0014003TT8	48,8700	EUR	44	XPAR	202109101384705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:49:15.765205 +0100s	FR0014003TT8	48,8700	EUR	21	XPAR	202109101384961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:49:28.086381 +0100s	FR0014003TT8	48,8700	EUR	170	XPAR	202109101387009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:49:28.387729 +0100s	FR0014003TT8	48,8750	EUR	44	TQE	E07MCSz5XfGX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:49:31.793562 +0100s	FR0014003TT8	48,8650	EUR	97	XPAR	202109101388033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:49:31.890514 +0100s	FR0014003TT8	48,8650	EUR	49	DXE	248Q01EXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:50:25.874052 +0100s	FR0014003TT8	48,8650	EUR	132	DXE	248Q01F2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:50:35.990568 +0100s	FR0014003TT8	48,8650	EUR	24	TQE	E07MCSz5Xidq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:51:00.126948 +0100s	FR0014003TT8	48,8550	EUR	37	XPAR	202109101390593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:51:00.131808 +0100s	FR0014003TT8	48,8550	EUR	30	XPAR	202109101390849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:51:06.838086 +0100s	FR0014003TT8	48,8500	EUR	20	XPAR	202109101392129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:51:37.693727 +0100s	FR0014003TT8	48,8300	EUR	177	XPAR	202109101393153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:51:37.794446 +0100s	FR0014003TT8	48,8300	EUR	44	DXE	248Q01F7P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:51:37.798775 +0100s	FR0014003TT8	48,8300	EUR	2	DXE	248Q01F7Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:51:37.997298 +0100s	FR0014003TT8	48,8250	EUR	54	XPAR	202109101394433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:51:38.003175 +0100s	FR0014003TT8	48,8250	EUR	46	DXE	248Q01F7Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:51:39.998288 +0100s	FR0014003TT8	48,8250	EUR	41	DXE	248Q01F84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:51:48.814485 +0100s	FR0014003TT8	48,8200	EUR	51	DXE	248Q01F92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:51:49.816366 +0100s	FR0014003TT8	48,8150	EUR	170	XPAR	202109101397761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:52:09.044176 +0100s	FR0014003TT8	48,8250	EUR	80	TQE	E07MCSz5Xn6y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:52:10.946918 +0100s	FR0014003TT8	48,8300	EUR	21	DXE	248Q01FCZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:52:10.950689 +0100s	FR0014003TT8	48,8300	EUR	52	DXE	248Q01FD0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:53:21.646341 +0100s	FR0014003TT8	48,8250	EUR	47	DXE	248Q01FIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:53:21.650333 +0100s	FR0014003TT8	48,8250	EUR	16	DXE	248Q01FIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:53:26.658044 +0100s	FR0014003TT8	48,8200	EUR	10	XPAR	202109101401857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:53:26.662591 +0100s	FR0014003TT8	48,8200	EUR	66	XPAR	202109101402113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:53:26.666905 +0100s	FR0014003TT8	48,8200	EUR	85	XPAR	202109101402369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:53:26.688589 +0100s	FR0014003TT8	48,8200	EUR	43	DXE	248Q01FIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:53:33.968984 +0100s	FR0014003TT8	48,8200	EUR	46	DXE	248Q01FJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:53:34.269442 +0100s	FR0014003TT8	48,8200	EUR	1	XPAR	202109101403649	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:53:34.273609 +0100s	FR0014003TT8	48,8350	EUR	28	TQE	E07MCSz5Xr2T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:53:41.881915 +0100s	FR0014003TT8	48,8150	EUR	134	XPAR	202109101404417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:53:41.895449 +0100s	FR0014003TT8	48,8150	EUR	19	XPAR	202109101404673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:53:41.899312 +0100s	FR0014003TT8	48,8150	EUR	27	XPAR	202109101404929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:54:11.040226 +0100s	FR0014003TT8	48,8050	EUR	58	XPAR	202109101405697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:55:11.935102 +0100s	FR0014003TT8	48,8200	EUR	31	DXE	248Q01FSH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:55:11.939457 +0100s	FR0014003TT8	48,8200	EUR	37	DXE	248Q01FSI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:55:11.943606 +0100s	FR0014003TT8	48,8200	EUR	161	XPAR	202109101407745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:55:12.039057 +0100s	FR0014003TT8	48,8150	EUR	43	TQE	E07MCSz5Xvey	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:55:12.046635 +0100s	FR0014003TT8	48,8150	EUR	36	DXE	248Q01FSM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:56:16.436006 +0100s	FR0014003TT8	48,8100	EUR	53	DXE	248Q01FZ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:56:16.534110 +0100s	FR0014003TT8	48,8100	EUR	72	XPAR	202109101409537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:56:16.537746 +0100s	FR0014003TT8	48,8100	EUR	10	XPAR	202109101409793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:57:03.501332 +0100s	FR0014003TT8	48,8350	EUR	31	DXE	248Q01G27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:57:03.505394 +0100s	FR0014003TT8	48,8350	EUR	133	XPAR	202109101411585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:57:10.304812 +0100s	FR0014003TT8	48,8350	EUR	52	DXE	248Q01G32	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:57:10.405803 +0100s	FR0014003TT8	48,8350	EUR	60	TQE	E07MCSz5Y1Cm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:57:10.506244 +0100s	FR0014003TT8	48,8300	EUR	40	DXE	248Q01G35	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:57:14.014871 +0100s	FR0014003TT8	48,8250	EUR	72	XPAR	202109101413377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:58:08.995477 +0100s	FR0014003TT8	48,8250	EUR	72	XPAR	202109101415169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:58:31.526674 +0100s	FR0014003TT8	48,8300	EUR	43	TQE	E07MCSz5Y4Qe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:58:54.158436 +0100s	FR0014003TT8	48,8250	EUR	8	XPAR	202109101415681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:58:57.166031 +0100s	FR0014003TT8	48,8250	EUR	49	TQE	E07MCSz5Y5Tu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:59:18.111152 +0100s	FR0014003TT8	48,8200	EUR	8	DXE	248Q01GCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:59:18.116931 +0100s	FR0014003TT8	48,8200	EUR	54	DXE	248Q01GCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:59:22.518269 +0100s	FR0014003TT8	48,8200	EUR	69	XPAR	202109101416449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:59:34.731048 +0100s	FR0014003TT8	48,8150	EUR	1	DXE	248Q01GEA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 12:59:55.468791 +0100s	FR0014003TT8	48,8100	EUR	45	DXE	248Q01GGA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:00:50.156947 +0100s	FR0014003TT8	48,8000	EUR	40	DXE	248Q01GLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:00:50.161695 +0100s	FR0014003TT8	48,8000	EUR	511	XPAR	202109101417985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:00:50.167329 +0100s	FR0014003TT8	48,8000	EUR	95	XPAR	202109101419009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:00:50.172192 +0100s	FR0014003TT8	48,8000	EUR	186	XPAR	202109101419777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:00:50.175722 +0100s	FR0014003TT8	48,8000	EUR	200	XPAR	202109101420033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:00:50.178911 +0100s	FR0014003TT8	48,8000	EUR	11	XPAR	202109101420289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:00:50.182301 +0100s	FR0014003TT8	48,8000	EUR	114	XPAR	202109101420545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:00:50.185694 +0100s	FR0014003TT8	48,8000	EUR	41	XPAR	202109101420801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:00:50.188919 +0100s	FR0014003TT8	48,8000	EUR	511	XPAR	202109101421057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:00:50.192336 +0100s	FR0014003TT8	48,8000	EUR	200	XPAR	202109101421313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:00:50.197199 +0100s	FR0014003TT8	48,8000	EUR	114	XPAR	202109101421569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:00:52.764163 +0100s	FR0014003TT8	48,8150	EUR	17	XPAR	202109101424641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:02:01.479866 +0100s	FR0014003TT8	48,8300	EUR	53	TQE	E07MCSz5YETz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:02:01.580204 +0100s	FR0014003TT8	48,8350	EUR	17	XPAR	202109101426433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:02:01.583779 +0100s	FR0014003TT8	48,8350	EUR	150	XPAR	202109101426689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:02:01.587248 +0100s	FR0014003TT8	48,8350	EUR	150	XPAR	202109101426945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:02:01.590774 +0100s	FR0014003TT8	48,8300	EUR	127	XPAR	202109101427201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:02:12.297317 +0100s	FR0014003TT8	48,8350	EUR	54	DXE	248Q01GS5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:03:13.586574 +0100s	FR0014003TT8	48,8400	EUR	115	XPAR	202109101429505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:03:13.678196 +0100s	FR0014003TT8	48,8400	EUR	125	XPAR	202109101431041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:03:13.682198 +0100s	FR0014003TT8	48,8400	EUR	110	XPAR	202109101431297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:03:13.686078 +0100s	FR0014003TT8	48,8400	EUR	35	DXE	248Q01H0N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:03:14.282238 +0100s	FR0014003TT8	48,8400	EUR	97	XPAR	202109101431553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:03:21.102527 +0100s	FR0014003TT8	48,8350	EUR	56	DXE	248Q01H1K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:04:06.189967 +0100s	FR0014003TT8	48,8500	EUR	7	XPAR	202109101433089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:04:06.193953 +0100s	FR0014003TT8	48,8500	EUR	63	XPAR	202109101433345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:04:11.803116 +0100s	FR0014003TT8	48,8450	EUR	98	DXE	248Q01H6K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:04:11.810628 +0100s	FR0014003TT8	48,8450	EUR	179	XPAR	202109101433857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:04:11.902676 +0100s	FR0014003TT8	48,8450	EUR	68	XPAR	202109101434113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:04:26.826835 +0100s	FR0014003TT8	48,8400	EUR	42	XPAR	202109101434881	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:04:26.830324 +0100s	FR0014003TT8	48,8400	EUR	39	XPAR	202109101435137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:04:41.955695 +0100s	FR0014003TT8	48,8350	EUR	1	TQE	E07MCSz5YMXv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:05:02.094479 +0100s	FR0014003TT8	48,8350	EUR	142	XPAR	202109101436929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:05:04.802179 +0100s	FR0014003TT8	48,8300	EUR	50	DXE	248Q01HD8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:05:04.807938 +0100s	FR0014003TT8	48,8300	EUR	48	XPAR	202109101438721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:05:05.000447 +0100s	FR0014003TT8	48,8250	EUR	74	DXE	248Q01HDI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:05:50.768512 +0100s	FR0014003TT8	48,8350	EUR	35	XPAR	202109101440769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:06:05.495157 +0100s	FR0014003TT8	48,8350	EUR	54	DXE	248Q01HJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:07:06.075462 +0100s	FR0014003TT8	48,8350	EUR	20	XPAR	202109101441793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:07:09.080811 +0100s	FR0014003TT8	48,8350	EUR	2	DXE	248Q01HO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:07:09.882724 +0100s	FR0014003TT8	48,8350	EUR	16	DXE	248Q01HOC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:07:44.031083 +0100s	FR0014003TT8	48,8300	EUR	20	TQE	E07MCSz5YW9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:07:44.432277 +0100s	FR0014003TT8	48,8300	EUR	7	TQE	E07MCSz5YWAm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:07:44.933112 +0100s	FR0014003TT8	48,8300	EUR	35	TQE	E07MCSz5YWBj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:08:15.377952 +0100s	FR0014003TT8	48,8250	EUR	6	TQE	E07MCSz5YXiy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:08:16.782601 +0100s	FR0014003TT8	48,8250	EUR	41	TQE	E07MCSz5YXnv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:08:41.022868 +0100s	FR0014003TT8	48,8300	EUR	38	DXE	248Q01HXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:08:41.026866 +0100s	FR0014003TT8	48,8300	EUR	48	DXE	248Q01HxD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:08:41.823480 +0100s	FR0014003TT8	48,8300	EUR	7	TQE	E07MCSz5YZEY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:08:42.425199 +0100s	FR0014003TT8	48,8300	EUR	218	XPAR	202109101448449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:08:42.434304 +0100s	FR0014003TT8	48,8300	EUR	32	DXE	248Q01HY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:08:42.523400 +0100s	FR0014003TT8	48,8300	EUR	125	XPAR	202109101449473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:08:42.527325 +0100s	FR0014003TT8	48,8300	EUR	23	XPAR	202109101449729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:08:43.328333 +0100s	FR0014003TT8	48,8300	EUR	50	XPAR	202109101449985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:08:45.236258 +0100s	FR0014003TT8	48,8400	EUR	100	XPAR	202109101451009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:08:45.241526 +0100s	FR0014003TT8	48,8400	EUR	4	XPAR	202109101451265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:09:14.181126 +0100s	FR0014003TT8	48,8400	EUR	31	TQE	E07MCSz5Yzaz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:09:14.185280 +0100s	FR0014003TT8	48,8400	EUR	38	DXE	248Q01I2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:09:14.189064 +0100s	FR0014003TT8	48,8400	EUR	100	XPAR	202109101452289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:09:14.193388 +0100s	FR0014003TT8	48,8400	EUR	2	XPAR	202109101452545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:09:15.182754 +0100s	FR0014003TT8	48,8400	EUR	70	XPAR	202109101452801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:09:35.824304 +0100s	FR0014003TT8	48,8400	EUR	47	XPAR	202109101455361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:09:35.828591 +0100s	FR0014003TT8	48,8350	EUR	134	XPAR	202109101455873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:09:35.832664 +0100s	FR0014003TT8	48,8350	EUR	32	XPAR	202109101456129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:09:35.924401 +0100s	FR0014003TT8	48,8400	EUR	41	DXE	248Q01I6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:09:40.432052 +0100s	FR0014003TT8	48,8300	EUR	47	DXE	248Q01I7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:09:40.436958 +0100s	FR0014003TT8	48,8300	EUR	30	TQE	E07MCSz5YcUk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:09:40.446509 +0100s	FR0014003TT8	48,8300	EUR	133	XPAR	202109101456897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:09:40.451099 +0100s	FR0014003TT8	48,8300	EUR	5	DXE	248Q01I7D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:10:07.473599 +0100s	FR0014003TT8	48,8300	EUR	20	TQE	E07MCSz5Ydkg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:10:08.075561 +0100s	FR0014003TT8	48,8300	EUR	30	TQE	E07MCSz5Ydnp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:10:32.712866 +0100s	FR0014003TT8	48,8250	EUR	66	DXE	248Q01IAH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:10:32.716966 +0100s	FR0014003TT8	48,8250	EUR	51	XPAR	202109101457665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:10:42.135191 +0100s	FR0014003TT8	48,8150	EUR	27	DXE	248Q01ICF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:10:42.139086 +0100s	FR0014003TT8	48,8150	EUR	24	DXE	248Q01ICG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:10:42.142596 +0100s	FR0014003TT8	48,8150	EUR	17	XPAR	202109101458177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:10:42.146039 +0100s	FR0014003TT8	48,8150	EUR	23	XPAR	202109101458433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:11:00.664693 +0100s	FR0014003TT8	48,8000	EUR	397	XPAR	202109101459457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:11:20.893405 +0100s	FR0014003TT8	48,8000	EUR	511	XPAR	202109101459969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:11:20.897246 +0100s	FR0014003TT8	48,8000	EUR	142	XPAR	202109101460225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:11:22.299098 +0100s	FR0014003TT8	48,8050	EUR	1	TQE	E07MCSz5YhFD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:11:49.339962 +0100s	FR0014003TT8	48,8100	EUR	22	XPAR	202109101462273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:12:07.870588 +0100s	FR0014003TT8	48,8050	EUR	152	XPAR	202109101463041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:12:14.786753 +0100s	FR0014003TT8	48,8100	EUR	39	DXE	248Q01IML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:12:14.887208 +0100s	FR0014003TT8	48,8100	EUR	28	XPAR	202109101465089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:12:14.890900 +0100s	FR0014003TT8	48,8100	EUR	84	XPAR	202109101465345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:13:02.756174 +0100s	FR0014003TT8	48,8400	EUR	44	TQE	E07MCSz5Ym2p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:13:02.761532 +0100s	FR0014003TT8	48,8400	EUR	21	TQE	E07MCSz5Ym2r	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:13:18.380733 +0100s	FR0014003TT8	48,8300	EUR	78	XPAR	202109101467393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:13:23.584101 +0100s	FR0014003TT8	48,8300	EUR	1	XPAR	202109101467649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:13:45.314076 +0100s	FR0014003TT8	48,8500	EUR	129	XPAR	202109101469441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:13:45.322506 +0100s	FR0014003TT8	48,8450	EUR	34	TQE	E07MCSz5Ynqc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:14:27.164760 +0100s	FR0014003TT8	48,8450	EUR	72	DXE	248Q01IYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:14:27.169604 +0100s	FR0014003TT8	48,8450	EUR	151	TQE	E07MCSz5Ypoq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:14:27.174370 +0100s	FR0014003TT8	48,8450	EUR	151	TQE	E07MCSz5Ypou	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:14:27.179104 +0100s	FR0014003TT8	48,8450	EUR	151	TQE	E07MCSz5Ypp0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:14:27.183587 +0100s	FR0014003TT8	48,8450	EUR	47	TQE	E07MCSz5YppC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:14:27.566704 +0100s	FR0014003TT8	48,8450	EUR	43	XPAR	202109101470721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:14:29.971726 +0100s	FR0014003TT8	48,8400	EUR	30	DXE	248Q01IYY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:14:30.072366 +0100s	FR0014003TT8	48,8400	EUR	210	XPAR	202109101470977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:15:00.111518 +0100s	FR0014003TT8	48,8400	EUR	58	DXE	248Q01J2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:15:03.218941 +0100s	FR0014003TT8	48,8350	EUR	54	DXE	248Q01J2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:15:03.222773 +0100s	FR0014003TT8	48,8350	EUR	75	TQE	E07MCSz5YrR2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:15:08.827195 +0100s	FR0014003TT8	48,8350	EUR	113	TQE	E07MCSz5Yrkp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:15:08.831226 +0100s	FR0014003TT8	48,8350	EUR	312	TQE	E07MCSz5Yrkr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:15:08.835086 +0100s	FR0014003TT8	48,8300	EUR	71	XPAR	202109101471745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:16:02.515354 +0100s	FR0014003TT8	48,8200	EUR	53	DXE	248Q01J9P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:16:11.934304 +0100s	FR0014003TT8	48,8200	EUR	53	XPAR	202109101473025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:16:35.378681 +0100s	FR0014003TT8	48,8150	EUR	1	DXE	248Q01JES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:16:35.682819 +0100s	FR0014003TT8	48,8150	EUR	17	DXE	248Q01JEW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:16:52.905270 +0100s	FR0014003TT8	48,8150	EUR	199	TQE	E07MCSz5YwnZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:16:52.908969 +0100s	FR0014003TT8	48,8150	EUR	60	XPAR	202109101474561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:16:52.916428 +0100s	FR0014003TT8	48,8150	EUR	87	TQE	E07MCSz5Ywnp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:17:51.019588 +0100s	FR0014003TT8	48,8200	EUR	120	XPAR	202109101476865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:18:02.939179 +0100s	FR0014003TT8	48,8250	EUR	22	XPAR	202109101477889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:18:16.068806 +0100s	FR0014003TT8	48,8250	EUR	38	DXE	248Q01JRY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:18:36.797690 +0100s	FR0014003TT8	48,8200	EUR	48	DXE	248Q01JTN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:18:36.802429 +0100s	FR0014003TT8	48,8200	EUR	71	XPAR	202109101478657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:19:02.434807 +0100s	FR0014003TT8	48,8200	EUR	47	DXE	248Q01JX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:19:02.439158 +0100s	FR0014003TT8	48,8200	EUR	49	XPAR	202109101479169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:19:41.595613 +0100s	FR0014003TT8	48,8200	EUR	96	XPAR	202109101483009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:19:41.896453 +0100s	FR0014003TT8	48,8250	EUR	100	XPAR	202109101485825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:19:41.900371 +0100s	FR0014003TT8	48,8250	EUR	47	XPAR	202109101486081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:20:16.555207 +0100s	FR0014003TT8	48,8300	EUR	70	XPAR	202109101490945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:20:16.558813 +0100s	FR0014003TT8	48,8300	EUR	12	XPAR	202109101491201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:20:16.565930 +0100s	FR0014003TT8	48,8300	EUR	107	DXE	248Q01K6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:20:16.571031 +0100s	FR0014003TT8	48,8300	EUR	1	DXE	248Q01K6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:20:17.564202 +0100s	FR0014003TT8	48,8400	EUR	102	XPAR	202109101491713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:20:17.567639 +0100s	FR0014003TT8	48,8400	EUR	104	XPAR	202109101492225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:20:18.360067 +0100s	FR0014003TT8	48,8400	EUR	73	XPAR	202109101492481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:20:20.360964 +0100s	FR0014003TT8	48,8350	EUR	114	XPAR	202109101492993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:20:20.367148 +0100s	FR0014003TT8	48,8350	EUR	85	DXE	248Q01K79	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:20:23.366145 +0100s	FR0014003TT8	48,8300	EUR	146	XPAR	202109101494017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:20:50.915992 +0100s	FR0014003TT8	48,8300	EUR	44	XPAR	202109101494785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:21:49.334416 +0100s	FR0014003TT8	48,8450	EUR	223	XPAR	202109101500673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:21:50.932605 +0100s	FR0014003TT8	48,8400	EUR	22	DXE	248Q01KJU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:21:50.936446 +0100s	FR0014003TT8	48,8400	EUR	34	DXE	248Q01KJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:22:09.953812 +0100s	FR0014003TT8	48,8400	EUR	13	DXE	248Q01KKO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:22:19.167400 +0100s	FR0014003TT8	48,8400	EUR	163	XPAR	202109101500929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:22:19.171176 +0100s	FR0014003TT8	48,8350	EUR	54	DXE	248Q01KLO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:22:41.008040 +0100s	FR0014003TT8	48,8400	EUR	86	DXE	248Q01KOR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:23:03.239702 +0100s	FR0014003TT8	48,8350	EUR	61	XPAR	202109101504001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:23:03.243451 +0100s	FR0014003TT8	48,8350	EUR	12	XPAR	202109101504257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:23:03.247808 +0100s	FR0014003TT8	48,8350	EUR	29	DXE	248Q01KQD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:23:03.251940 +0100s	FR0014003TT8	48,8350	EUR	16	DXE	248Q01KQE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:23:59.824810 +0100s	FR0014003TT8	48,8250	EUR	17	DXE	248Q01KWT	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:24:34.800634 +0100s	FR0014003TT8	48,8200	EUR	126	XPAR	202109101507073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:24:39.409918 +0100s	FR0014003TT8	48,8200	EUR	1	DXE	248Q01L4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:24:41.811350 +0100s	FR0014003TT8	48,8150	EUR	44	DXE	248Q01L4P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:24:41.816122 +0100s	FR0014003TT8	48,8150	EUR	112	TQE	E07MCSz5ZM3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:24:41.820709 +0100s	FR0014003TT8	48,8150	EUR	2	TQE	E07MCSz5ZM3I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:24:41.825023 +0100s	FR0014003TT8	48,8150	EUR	59	XPAR	202109101507841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:24:41.831058 +0100s	FR0014003TT8	48,8150	EUR	13	TQE	E07MCSz5ZM3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:24:41.836784 +0100s	FR0014003TT8	48,8150	EUR	14	TQE	E07MCSz5ZM3Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:24:41.842456 +0100s	FR0014003TT8	48,8150	EUR	73	TQE	E07MCSz5ZM3g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:24:52.324767 +0100s	FR0014003TT8	48,8150	EUR	1	XPAR	202109101510145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:25:08.649090 +0100s	FR0014003TT8	48,8200	EUR	32	DXE	248Q01L7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:25:08.849530 +0100s	FR0014003TT8	48,8200	EUR	77	XPAR	202109101513473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:25:08.853961 +0100s	FR0014003TT8	48,8200	EUR	2	XPAR	202109101513729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:25:09.355092 +0100s	FR0014003TT8	48,8200	EUR	48	XPAR	202109101513985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:26:11.353342 +0100s	FR0014003TT8	48,8250	EUR	125	XPAR	202109101516545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:26:29.280266 +0100s	FR0014003TT8	48,8300	EUR	43	XPAR	202109101520129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:27:01.232860 +0100s	FR0014003TT8	48,8350	EUR	62	DXE	248Q01LK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:27:01.834865 +0100s	FR0014003TT8	48,8350	EUR	40	DXE	248Q01LK7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:27:06.059557 +0100s	FR0014003TT8	48,8300	EUR	73	DXE	248Q01LKJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:27:06.073081 +0100s	FR0014003TT8	48,8300	EUR	257	XPAR	202109101520641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:27:07.346805 +0100s	FR0014003TT8	48,8300	EUR	34	XPAR	202109101521409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:27:08.047574 +0100s	FR0014003TT8	48,8300	EUR	38	XPAR	202109101521665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:27:57.925656 +0100s	FR0014003TT8	48,8300	EUR	83	XPAR	202109101523457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:28:21.766725 +0100s	FR0014003TT8	48,8250	EUR	1	DXE	248Q01LT6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:28:32.584118 +0100s	FR0014003TT8	48,8250	EUR	48	DXE	248Q01LU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:29:36.512120 +0100s	FR0014003TT8	48,8300	EUR	20	XPAR	202109101525249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:30:32.919877 +0100s	FR0014003TT8	48,8450	EUR	87	DXE	248Q01M8R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:30:42.931883 +0100s	FR0014003TT8	48,8550	EUR	100	XPAR	202109101528833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:30:42.940799 +0100s	FR0014003TT8	48,8550	EUR	4	XPAR	202109101529089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:30:43.834374 +0100s	FR0014003TT8	48,8550	EUR	56	XPAR	202109101529345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:30:55.659135 +0100s	FR0014003TT8	48,8500	EUR	80	DXE	248Q01MBB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:30:58.664526 +0100s	FR0014003TT8	48,8500	EUR	125	XPAR	202109101530113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:32:21.202315 +0100s	FR0014003TT8	48,8550	EUR	42	XPAR	202109101532417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:32:22.103544 +0100s	FR0014003TT8	48,8550	EUR	58	XPAR	202109101532673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:32:22.107315 +0100s	FR0014003TT8	48,8550	EUR	44	XPAR	202109101532929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:32:22.904749 +0100s	FR0014003TT8	48,8550	EUR	56	XPAR	202109101533185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:32:22.908542 +0100s	FR0014003TT8	48,8550	EUR	2	XPAR	202109101533441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:32:30.116823 +0100s	FR0014003TT8	48,8600	EUR	150	XPAR	202109101538305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:32:30.121140 +0100s	FR0014003TT8	48,8600	EUR	6	XPAR	202109101538561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:32:31.018966 +0100s	FR0014003TT8	48,8550	EUR	157	XPAR	202109101538817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:32:31.033122 +0100s	FR0014003TT8	48,8500	EUR	30	DXE	248Q01MLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:32:39.332778 +0100s	FR0014003TT8	48,8500	EUR	125	XPAR	202109101541121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:32:39.336913 +0100s	FR0014003TT8	48,8500	EUR	4	XPAR	202109101541377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:32:39.833378 +0100s	FR0014003TT8	48,8500	EUR	62	XPAR	202109101541889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:32:44.940987 +0100s	FR0014003TT8	48,8550	EUR	54	DXE	248Q01MND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:32:45.540723 +0100s	FR0014003TT8	48,8550	EUR	2	DXE	248Q01MNG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:32:45.948759 +0100s	FR0014003TT8	48,8550	EUR	42	DXE	248Q01MNJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:32:50.953136 +0100s	FR0014003TT8	48,8550	EUR	54	DXE	248Q01MOK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:32:53.554853 +0100s	FR0014003TT8	48,8550	EUR	1	DXE	248Q01MOO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:32:53.558593 +0100s	FR0014003TT8	48,8550	EUR	31	DXE	248Q01MOP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:33:00.771801 +0100s	FR0014003TT8	48,8500	EUR	92	DXE	248Q01MQ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:33:02.977646 +0100s	FR0014003TT8	48,8450	EUR	142	XPAR	202109101544193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:34:11.892434 +0100s	FR0014003TT8	48,8450	EUR	46	DXE	248Q01N0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:34:16.099990 +0100s	FR0014003TT8	48,8450	EUR	41	XPAR	202109101545473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:34:16.301456 +0100s	FR0014003TT8	48,8450	EUR	27	DXE	248Q01NOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:35:02.970907 +0100s	FR0014003TT8	48,8450	EUR	3	DXE	248Q01N5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:35:14.888096 +0100s	FR0014003TT8	48,8450	EUR	44	DXE	248Q01N66	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:35:36.139322 +0100s	FR0014003TT8	48,8500	EUR	57	XPAR	202109101550081	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:35:38.134370 +0100s	FR0014003TT8	48,8750	EUR	43	DXE	248Q01NA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:35:38.735078 +0100s	FR0014003TT8	48,8750	EUR	20	XPAR	202109101552385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:35:39.738454 +0100s	FR0014003TT8	48,8750	EUR	6	XPAR	202109101552641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:35:39.742411 +0100s	FR0014003TT8	48,8750	EUR	36	XPAR	202109101552897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:35:39.746676 +0100s	FR0014003TT8	48,8750	EUR	44	XPAR	202109101553153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:35:39.750770 +0100s	FR0014003TT8	48,8750	EUR	106	XPAR	202109101553409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:35:47.649489 +0100s	FR0014003TT8	48,8650	EUR	64	XPAR	202109101555457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:35:47.653554 +0100s	FR0014003TT8	48,8650	EUR	131	XPAR	202109101555713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:35:50.656492 +0100s	FR0014003TT8	48,8600	EUR	10	XPAR	202109101556737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:35:50.660209 +0100s	FR0014003TT8	48,8600	EUR	131	XPAR	202109101556993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:35:50.664182 +0100s	FR0014003TT8	48,8600	EUR	77	DXE	248Q01NBB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:36:33.933380 +0100s	FR0014003TT8	48,8800	EUR	45	DXE	248Q01NG9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:36:33.939970 +0100s	FR0014003TT8	48,8800	EUR	155	XPAR	202109101558529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:36:44.655796 +0100s	FR0014003TT8	48,8750	EUR	62	XPAR	202109101560065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:36:44.661090 +0100s	FR0014003TT8	48,8750	EUR	5	XPAR	202109101560321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:36:44.666542 +0100s	FR0014003TT8	48,8750	EUR	40	DXE	248Q01NHU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:37:19.933556 +0100s	FR0014003TT8	48,8750	EUR	48	XPAR	202109101561345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:37:24.343586 +0100s	FR0014003TT8	48,8700	EUR	56	DXE	248Q01NNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:38:24.837607 +0100s	FR0014003TT8	48,8750	EUR	54	DXE	248Q01NU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:39:41.552645 +0100s	FR0014003TT8	48,8750	EUR	122	XPAR	202109101565185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:39:44.658160 +0100s	FR0014003TT8	48,8700	EUR	35	DXE	248Q0100G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:39:44.662795 +0100s	FR0014003TT8	48,8700	EUR	22	XPAR	202109101568513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:39:44.667213 +0100s	FR0014003TT8	48,8700	EUR	98	XPAR	202109101568769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:40:00.082225 +0100s	FR0014003TT8	48,8650	EUR	80	XPAR	202109101569537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:40:11.607561 +0100s	FR0014003TT8	48,8450	EUR	22	DXE	248Q01O3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:40:11.612111 +0100s	FR0014003TT8	48,8450	EUR	7	DXE	248Q01O3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:40:12.207670 +0100s	FR0014003TT8	48,8500	EUR	1	XPAR	202109101570305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:40:19.118641 +0100s	FR0014003TT8	48,8450	EUR	54	XPAR	202109101570817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:40:19.219371 +0100s	FR0014003TT8	48,8450	EUR	20	XPAR	202109101571073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:40:19.223141 +0100s	FR0014003TT8	48,8450	EUR	21	XPAR	202109101571329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:40:28.536684 +0100s	FR0014003TT8	48,8350	EUR	43	DXE	248Q01O5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:41:41.448306 +0100s	FR0014003TT8	48,8300	EUR	185	XPAR	202109101576705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:41:41.452625 +0100s	FR0014003TT8	48,8300	EUR	57	DXE	248Q01ODQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:41:41.460264 +0100s	FR0014003TT8	48,8300	EUR	125	XPAR	202109101576961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:41:41.463796 +0100s	FR0014003TT8	48,8300	EUR	34	XPAR	202109101577217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:41:41.467247 +0100s	FR0014003TT8	48,8300	EUR	12	XPAR	202109101577473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:42:03.186899 +0100s	FR0014003TT8	48,8400	EUR	1	DXE	248Q01OH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:42:03.286988 +0100s	FR0014003TT8	48,8400	EUR	42	XPAR	202109101582849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:42:03.588251 +0100s	FR0014003TT8	48,8500	EUR	68	XPAR	202109101585153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:42:04.892072 +0100s	FR0014003TT8	48,8500	EUR	125	XPAR	202109101585409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:42:40.244717 +0100s	FR0014003TT8	48,8600	EUR	5	XPAR	202109101588481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:42:40.248477 +0100s	FR0014003TT8	48,8600	EUR	114	XPAR	202109101588737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:42:59.977799 +0100s	FR0014003TT8	48,8750	EUR	141	XPAR	202109101591297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:42:59.982187 +0100s	FR0014003TT8	48,8750	EUR	68	DXE	248Q01OM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:43:00.078101 +0100s	FR0014003TT8	48,8750	EUR	125	XPAR	202109101593089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:43:01.380786 +0100s	FR0014003TT8	48,8750	EUR	125	XPAR	202109101593345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:43:01.385003 +0100s	FR0014003TT8	48,8750	EUR	98	XPAR	202109101593601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:43:02.983736 +0100s	FR0014003TT8	48,8700	EUR	99	XPAR	202109101594369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:43:24.421900 +0100s	FR0014003TT8	48,8850	EUR	45	DXE	248Q01OPX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:43:45.150583 +0100s	FR0014003TT8	48,8850	EUR	34	DXE	248Q01OS7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:43:45.154373 +0100s	FR0014003TT8	48,8850	EUR	46	DXE	248Q01OS8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:43:45.158006 +0100s	FR0014003TT8	48,8850	EUR	65	XPAR	202109101595649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:43:46.754426 +0100s	FR0014003TT8	48,8850	EUR	68	DXE	248Q01OSC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:43:46.758798 +0100s	FR0014003TT8	48,8850	EUR	51	DXE	248Q01OSD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:44:20.112516 +0100s	FR0014003TT8	48,8850	EUR	35	DXE	248Q01OVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:44:20.914150 +0100s	FR0014003TT8	48,8850	EUR	9	DXE	248Q01OVF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:44:21.115252 +0100s	FR0014003TT8	48,8800	EUR	44	DXE	248Q01OVI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:44:21.119389 +0100s	FR0014003TT8	48,8800	EUR	70	XPAR	202109101597441	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:44:52.570101 +0100s	FR0014003TT8	48,8800	EUR	40	DXE	248Q01POA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:44:55.772911 +0100s	FR0014003TT8	48,8750	EUR	141	XPAR	202109101598465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:45:00.183493 +0100s	FR0014003TT8	48,8750	EUR	48	DXE	248Q01POS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:45:00.187124 +0100s	FR0014003TT8	48,8750	EUR	3	XPAR	202109101600001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:45:00.884327 +0100s	FR0014003TT8	48,8750	EUR	62	XPAR	202109101600257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:45:06.003515 +0100s	FR0014003TT8	48,8750	EUR	74	XPAR	202109101601025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:45:21.322917 +0100s	FR0014003TT8	48,8750	EUR	54	XPAR	202109101603841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:46:14.906883 +0100s	FR0014003TT8	48,8700	EUR	17	XPAR	202109101604865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:46:26.730378 +0100s	FR0014003TT8	48,8650	EUR	15	DXE	248Q01PAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:46:26.736294 +0100s	FR0014003TT8	48,8650	EUR	54	DXE	248Q01PAX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:47:06.918051 +0100s	FR0014003TT8	48,8550	EUR	20	XPAR	202109101605121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:47:13.536128 +0100s	FR0014003TT8	48,8500	EUR	97	XPAR	202109101605633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:47:13.540453 +0100s	FR0014003TT8	48,8500	EUR	53	DXE	248Q01PHY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:47:22.556513 +0100s	FR0014003TT8	48,8500	EUR	59	XPAR	202109101606913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:47:27.165877 +0100s	FR0014003TT8	48,8450	EUR	40	XPAR	202109101607425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:47:27.169705 +0100s	FR0014003TT8	48,8450	EUR	56	DXE	248Q01PKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:48:05.023174 +0100s	FR0014003TT8	48,8350	EUR	20	XPAR	202109101610497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:48:06.223512 +0100s	FR0014003TT8	48,8400	EUR	24	DXE	248Q01PPR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:48:13.537591 +0100s	FR0014003TT8	48,8350	EUR	66	DXE	248Q01PQ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:49:10.552125 +0100s	FR0014003TT8	48,8450	EUR	172	XPAR	202109101611777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:49:10.564912 +0100s	FR0014003TT8	48,8450	EUR	94	DXE	248Q01PXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:49:13.159729 +0100s	FR0014003TT8	48,8550	EUR	39	DXE	248Q01PYD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:49:13.960395 +0100s	FR0014003TT8	48,8550	EUR	113	XPAR	202109101614337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:49:14.262544 +0100s	FR0014003TT8	48,8550	EUR	21	XPAR	202109101614593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:49:14.267252 +0100s	FR0014003TT8	48,8550	EUR	6	DXE	248Q01PYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:49:26.078662 +0100s	FR0014003TT8	48,8550	EUR	1	XPAR	202109101614849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:50:32.502116 +0100s	FR0014003TT8	48,8600	EUR	42	XPAR	202109101618945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:50:32.603026 +0100s	FR0014003TT8	48,8650	EUR	8	DXE	248Q01Q6B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:50:34.806337 +0100s	FR0014003TT8	48,8650	EUR	67	XPAR	202109101620225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:50:49.838238 +0100s	FR0014003TT8	48,8750	EUR	48	DXE	248Q01Q8J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:50:52.842124 +0100s	FR0014003TT8	48,8700	EUR	62	XPAR	202109101622529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:51:02.968763 +0100s	FR0014003TT8	48,8700	EUR	33	DXE	248Q01QB2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:51:02.973480 +0100s	FR0014003TT8	48,8700	EUR	26	DXE	248Q01QB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:51:02.977735 +0100s	FR0014003TT8	48,8700	EUR	113	XPAR	202109101623553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:51:07.691383 +0100s	FR0014003TT8	48,8700	EUR	38	DXE	248Q01QC7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:51:07.699442 +0100s	FR0014003TT8	48,8700	EUR	120	XPAR	202109101627137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:51:07.882151 +0100s	FR0014003TT8	48,8650	EUR	171	XPAR	202109101627905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:51:07.982035 +0100s	FR0014003TT8	48,8650	EUR	99	XPAR	202109101628161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:51:09.385866 +0100s	FR0014003TT8	48,8650	EUR	26	XPAR	202109101628417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:51:09.389982 +0100s	FR0014003TT8	48,8650	EUR	35	XPAR	202109101628673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:51:11.887247 +0100s	FR0014003TT8	48,8550	EUR	23	XPAR	202109101629953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:51:11.891722 +0100s	FR0014003TT8	48,8550	EUR	104	XPAR	202109101630209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:51:20.002748 +0100s	FR0014003TT8	48,8650	EUR	70	XPAR	202109101631745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:51:20.504290 +0100s	FR0014003TT8	48,8650	EUR	30	XPAR	202109101632001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:51:20.508554 +0100s	FR0014003TT8	48,8650	EUR	15	XPAR	202109101632257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:51:20.704636 +0100s	FR0014003TT8	48,8600	EUR	108	XPAR	202109101632513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:51:29.416774 +0100s	FR0014003TT8	48,8600	EUR	1	XPAR	202109101633537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:51:44.336590 +0100s	FR0014003TT8	48,8550	EUR	62	DXE	248Q01QGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:52:18.990473 +0100s	FR0014003TT8	48,8450	EUR	43	XPAR	202109101634561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:53:03.864560 +0100s	FR0014003TT8	48,8500	EUR	47	XPAR	202109101636609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:53:03.868551 +0100s	FR0014003TT8	48,8500	EUR	9	XPAR	202109101636865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:53:04.570066 +0100s	FR0014003TT8	48,8450	EUR	24	DXE	248Q01QR1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:53:04.577800 +0100s	FR0014003TT8	48,8450	EUR	22	DXE	248Q01QR2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:53:09.479653 +0100s	FR0014003TT8	48,8400	EUR	59	XPAR	202109101637377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:53:48.246804 +0100s	FR0014003TT8	48,8400	EUR	42	XPAR	202109101638657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:54:02.373754 +0100s	FR0014003TT8	48,8300	EUR	1	DXE	248Q01QY8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:54:02.379968 +0100s	FR0014003TT8	48,8300	EUR	36	DXE	248Q01QY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:54:34.740583 +0100s	FR0014003TT8	48,8500	EUR	37	DXE	248Q01R5F	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:55:13.513484 +0100s	FR0014003TT8	48,8550	EUR	3	XPAR	202109101642753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:55:13.517921 +0100s	FR0014003TT8	48,8550	EUR	20	XPAR	202109101643009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:55:13.522926 +0100s	FR0014003TT8	48,8550	EUR	5	XPAR	202109101643265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:55:13.814614 +0100s	FR0014003TT8	48,8550	EUR	125	XPAR	202109101643521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:55:13.818626 +0100s	FR0014003TT8	48,8550	EUR	3	XPAR	202109101643777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:55:22.623225 +0100s	FR0014003TT8	48,8550	EUR	84	XPAR	202109101644289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:55:25.628646 +0100s	FR0014003TT8	48,8500	EUR	83	DXE	248Q01RCG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:55:25.633245 +0100s	FR0014003TT8	48,8500	EUR	142	XPAR	202109101646081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:56:23.942816 +0100s	FR0014003TT8	48,8500	EUR	84	XPAR	202109101646593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:56:23.947516 +0100s	FR0014003TT8	48,8500	EUR	54	DXE	248Q01RKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:57:07.619138 +0100s	FR0014003TT8	48,8550	EUR	1	XPAR	202109101650177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:57:07.622894 +0100s	FR0014003TT8	48,8550	EUR	30	XPAR	202109101650433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:57:12.328212 +0100s	FR0014003TT8	48,8550	EUR	20	XPAR	202109101650689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:57:12.332402 +0100s	FR0014003TT8	48,8550	EUR	66	XPAR	202109101650945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:57:22.144469 +0100s	FR0014003TT8	48,8550	EUR	109	TQE	E07MCSz5b9w6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:57:22.149793 +0100s	FR0014003TT8	48,8550	EUR	54	TQE	E07MCSz5b9wC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:57:22.545660 +0100s	FR0014003TT8	48,8550	EUR	123	TQE	E07MCSz5b9xc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:57:24.448671 +0100s	FR0014003TT8	48,8550	EUR	128	TQE	E07MCSz5bA57	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:57:53.190246 +0100s	FR0014003TT8	48,8850	EUR	73	XPAR	202109101653505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:57:56.698923 +0100s	FR0014003TT8	48,8900	EUR	77	DXE	248Q01RUT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:57:56.704041 +0100s	FR0014003TT8	48,8900	EUR	56	XPAR	202109101654017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:58:16.828206 +0100s	FR0014003TT8	48,8850	EUR	102	XPAR	202109101654273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:58:16.832045 +0100s	FR0014003TT8	48,8850	EUR	77	XPAR	202109101654529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:58:16.836183 +0100s	FR0014003TT8	48,8850	EUR	77	DXE	248Q01RW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:58:29.155979 +0100s	FR0014003TT8	48,8950	EUR	90	DXE	248Q01RXF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:58:29.249308 +0100s	FR0014003TT8	48,8900	EUR	124	XPAR	202109101658369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:58:29.346975 +0100s	FR0014003TT8	48,8950	EUR	60	XPAR	202109101659393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:58:56.594587 +0100s	FR0014003TT8	48,8950	EUR	27	DXE	248Q01SOH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:58:56.601687 +0100s	FR0014003TT8	48,8950	EUR	48	DXE	248Q01SOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:58:56.693878 +0100s	FR0014003TT8	48,8950	EUR	102	XPAR	202109101660929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:58:56.795683 +0100s	FR0014003TT8	48,8850	EUR	49	DXE	248Q01SOL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:58:56.803381 +0100s	FR0014003TT8	48,8850	EUR	8	DXE	248Q01SOM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:59:08.222440 +0100s	FR0014003TT8	48,8950	EUR	18	XPAR	202109101662721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:59:08.624149 +0100s	FR0014003TT8	48,8950	EUR	20	XPAR	202109101662977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:59:13.538215 +0100s	FR0014003TT8	48,8950	EUR	20	XPAR	202109101663233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:59:13.932600 +0100s	FR0014003TT8	48,8950	EUR	9	XPAR	202109101663489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:59:17.540650 +0100s	FR0014003TT8	48,8900	EUR	127	XPAR	202109101664001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:59:17.546003 +0100s	FR0014003TT8	48,8850	EUR	24	DXE	248Q01S30	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:59:18.240952 +0100s	FR0014003TT8	48,8850	EUR	49	DXE	248Q01S31	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:59:24.548542 +0100s	FR0014003TT8	48,8800	EUR	98	XPAR	202109101665281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:59:26.152656 +0100s	FR0014003TT8	48,8800	EUR	55	XPAR	202109101666049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:59:28.957097 +0100s	FR0014003TT8	48,8750	EUR	30	DXE	248Q01S40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:59:28.961198 +0100s	FR0014003TT8	48,8750	EUR	10	DXE	248Q01S4P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:59:43.085194 +0100s	FR0014003TT8	48,8850	EUR	77	XPAR	202109101669121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:59:43.089462 +0100s	FR0014003TT8	48,8850	EUR	58	DXE	248Q01S7H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:59:47.192371 +0100s	FR0014003TT8	48,8850	EUR	36	XPAR	202109101670913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 13:59:47.393308 +0100s	FR0014003TT8	48,8850	EUR	34	XPAR	202109101671169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:00:23.077751 +0100s	FR0014003TT8	48,8850	EUR	126	XPAR	202109101672705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:00:23.083795 +0100s	FR0014003TT8	48,8800	EUR	12	DXE	248Q01SC5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:01:26.704330 +0100s	FR0014003TT8	48,8800	EUR	141	XPAR	202109101674497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:01:26.711545 +0100s	FR0014003TT8	48,8800	EUR	113	DXE	248Q01SK9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:01:32.520731 +0100s	FR0014003TT8	48,8800	EUR	44	TQE	E07MCSz5bP2K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:01:32.525802 +0100s	FR0014003TT8	48,8800	EUR	6	TQE	E07MCSz5bP2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:01:32.531028 +0100s	FR0014003TT8	48,8800	EUR	36	TQE	E07MCSz5bP2U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:01:32.535401 +0100s	FR0014003TT8	48,8850	EUR	131	XPAR	202109101678337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:01:32.539602 +0100s	FR0014003TT8	48,8850	EUR	70	XPAR	202109101678593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:01:39.140422 +0100s	FR0014003TT8	48,8850	EUR	44	TQE	E07MCSz5bPfJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:01:39.144585 +0100s	FR0014003TT8	48,8850	EUR	50	TQE	E07MCSz5bPfL	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:01:39.148670 +0100s	FR0014003TT8	48,8850	EUR	133	TQE	E07MCSz5bPfs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:01:39.152811 +0100s	FR0014003TT8	48,8850	EUR	133	TQE	E07MCSz5bPfx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:01:39.156838 +0100s	FR0014003TT8	48,8850	EUR	133	TQE	E07MCSz5bPff	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:01:39.160786 +0100s	FR0014003TT8	48,8850	EUR	47	TQE	E07MCSz5bPfh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:01:39.164881 +0100s	FR0014003TT8	48,8850	EUR	123	TQE	E07MCSz5bPfu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:02:02.892905 +0100s	FR0014003TT8	48,8800	EUR	27	DXE	248Q01SPQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:02:02.897942 +0100s	FR0014003TT8	48,8800	EUR	87	DXE	248Q01SPR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:02:02.901401 +0100s	FR0014003TT8	48,8800	EUR	489	XPAR	202109101680129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:02:02.905003 +0100s	FR0014003TT8	48,8800	EUR	22	XPAR	202109101680385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:02:02.908365 +0100s	FR0014003TT8	48,8800	EUR	180	XPAR	202109101680641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:02:02.911595 +0100s	FR0014003TT8	48,8800	EUR	202	XPAR	202109101680897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:02:02.914881 +0100s	FR0014003TT8	48,8800	EUR	120	XPAR	202109101681153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:02:02.918056 +0100s	FR0014003TT8	48,8800	EUR	189	XPAR	202109101681409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:02:02.921241 +0100s	FR0014003TT8	48,8800	EUR	2	XPAR	202109101681665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:02:03.101257 +0100s	FR0014003TT8	48,8800	EUR	28	XPAR	202109101682433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:02:05.098110 +0100s	FR0014003TT8	48,8800	EUR	125	XPAR	202109101682689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:02:05.101585 +0100s	FR0014003TT8	48,8800	EUR	150	XPAR	202109101682945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:02:05.104893 +0100s	FR0014003TT8	48,8800	EUR	150	XPAR	202109101683201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:02:05.108204 +0100s	FR0014003TT8	48,8800	EUR	20	XPAR	202109101683457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:02:10.013239 +0100s	FR0014003TT8	48,8800	EUR	84	XPAR	202109101683713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:02:11.217005 +0100s	FR0014003TT8	48,8800	EUR	38	DXE	248Q01SQX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:02:13.923800 +0100s	FR0014003TT8	48,8800	EUR	85	XPAR	202109101683969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:02:13.927662 +0100s	FR0014003TT8	48,8800	EUR	20	XPAR	202109101684225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:02:13.931520 +0100s	FR0014003TT8	48,8800	EUR	54	XPAR	202109101684481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:02:13.935459 +0100s	FR0014003TT8	48,8800	EUR	457	XPAR	202109101684737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:02:13.939890 +0100s	FR0014003TT8	48,8800	EUR	18	XPAR	202109101684993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:02:13.944242 +0100s	FR0014003TT8	48,8800	EUR	475	XPAR	202109101685249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:02:13.947887 +0100s	FR0014003TT8	48,8800	EUR	36	XPAR	202109101685505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:02:13.952136 +0100s	FR0014003TT8	48,8800	EUR	439	XPAR	202109101685761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:02:27.055794 +0100s	FR0014003TT8	48,8850	EUR	177	XPAR	202109101688833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:02:31.764835 +0100s	FR0014003TT8	48,8850	EUR	219	XPAR	202109101689601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:02:31.768333 +0100s	FR0014003TT8	48,8850	EUR	46	XPAR	202109101689857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:03:35.473737 +0100s	FR0014003TT8	48,8900	EUR	66	DXE	248Q01T3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:03:35.477740 +0100s	FR0014003TT8	48,8900	EUR	72	XPAR	202109101691649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:03:53.406289 +0100s	FR0014003TT8	48,8900	EUR	161	XPAR	202109101691905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:03:53.414782 +0100s	FR0014003TT8	48,8900	EUR	91	DXE	248Q01T6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:04:19.346674 +0100s	FR0014003TT8	48,8900	EUR	120	XPAR	202109101693697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:04:36.878220 +0100s	FR0014003TT8	48,8900	EUR	150	XPAR	202109101694209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:04:36.882117 +0100s	FR0014003TT8	48,8900	EUR	64	XPAR	202109101694465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:04:58.614499 +0100s	FR0014003TT8	48,8900	EUR	36	XPAR	202109101694721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:05:18.846691 +0100s	FR0014003TT8	48,8900	EUR	78	XPAR	202109101697281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:05:21.151117 +0100s	FR0014003TT8	48,8950	EUR	49	DXE	248Q01TH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:05:28.662516 +0100s	FR0014003TT8	48,8950	EUR	75	DXE	248Q01TJH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:05:28.667818 +0100s	FR0014003TT8	48,8950	EUR	96	DXE	248Q01TJK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:05:38.178838 +0100s	FR0014003TT8	48,8900	EUR	105	XPAR	202109101699841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:05:42.985752 +0100s	FR0014003TT8	48,8900	EUR	1	XPAR	202109101700097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:05:42.990132 +0100s	FR0014003TT8	48,8900	EUR	18	XPAR	202109101700353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:05:46.389876 +0100s	FR0014003TT8	48,8850	EUR	36	DXE	248Q01TM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:06:02.027965 +0100s	FR0014003TT8	48,8850	EUR	99	DXE	248Q01TOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:06:02.031949 +0100s	FR0014003TT8	48,8850	EUR	68	DXE	248Q01TOY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:06:02.931217 +0100s	FR0014003TT8	48,8850	EUR	31	DXE	248Q01TP5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:06:02.941676 +0100s	FR0014003TT8	48,8850	EUR	99	DXE	248Q01TP6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:06:06.841656 +0100s	FR0014003TT8	48,8850	EUR	89	DXE	248Q01TPH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:06:06.845410 +0100s	FR0014003TT8	48,8850	EUR	10	DXE	248Q01TPI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:06:06.849076 +0100s	FR0014003TT8	48,8850	EUR	99	DXE	248Q01TPJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:06:06.852695 +0100s	FR0014003TT8	48,8850	EUR	16	DXE	248Q01TPK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:06:12.059792 +0100s	FR0014003TT8	48,8850	EUR	62	DXE	248Q01TPU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:06:23.087963 +0100s	FR0014003TT8	48,8850	EUR	136	DXE	248Q01TRF	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:06:23.489592 +0100s	FR0014003TT8	48,8850	EUR	65	DXE	248Q01TRJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:06:37.917262 +0100s	FR0014003TT8	48,8850	EUR	71	XPAR	202109101701889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:07:02.267590 +0100s	FR0014003TT8	48,8950	EUR	87	XPAR	202109101706497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:07:02.271420 +0100s	FR0014003TT8	48,8950	EUR	120	XPAR	202109101707265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:07:03.171122 +0100s	FR0014003TT8	48,8950	EUR	72	XPAR	202109101707521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:07:31.424863 +0100s	FR0014003TT8	48,8900	EUR	110	XPAR	202109101707777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:07:31.428919 +0100s	FR0014003TT8	48,8900	EUR	78	DXE	248Q01U1D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:07:31.825742 +0100s	FR0014003TT8	48,8900	EUR	37	XPAR	202109101708545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:07:33.331134 +0100s	FR0014003TT8	48,8850	EUR	61	DXE	248Q01U1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:08:24.210628 +0100s	FR0014003TT8	48,8850	EUR	52	XPAR	202109101709057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:09:36.131530 +0100s	FR0014003TT8	48,8950	EUR	72	XPAR	202109101711873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:09:36.933163 +0100s	FR0014003TT8	48,8950	EUR	18	XPAR	202109101712129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:09:37.134267 +0100s	FR0014003TT8	48,8950	EUR	1	DXE	248Q01UH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:09:37.137916 +0100s	FR0014003TT8	48,8950	EUR	34	DXE	248Q01UH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:09:37.636707 +0100s	FR0014003TT8	48,8950	EUR	11	XPAR	202109101712641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:10:53.072704 +0100s	FR0014003TT8	48,8900	EUR	57	DXE	248Q01US7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:10:53.362192 +0100s	FR0014003TT8	48,8850	EUR	150	XPAR	202109101715457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:10:53.366702 +0100s	FR0014003TT8	48,8850	EUR	3	XPAR	202109101715713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:10:54.667250 +0100s	FR0014003TT8	48,8850	EUR	38	XPAR	202109101715969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:11:05.284281 +0100s	FR0014003TT8	48,8800	EUR	66	DXE	248Q01UTY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:11:05.289098 +0100s	FR0014003TT8	48,8800	EUR	511	XPAR	202109101716225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:11:05.293766 +0100s	FR0014003TT8	48,8800	EUR	511	XPAR	202109101716737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:11:05.298010 +0100s	FR0014003TT8	48,8800	EUR	18	XPAR	202109101716993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:11:05.381688 +0100s	FR0014003TT8	48,8800	EUR	125	XPAR	202109101717249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:11:05.386203 +0100s	FR0014003TT8	48,8800	EUR	150	XPAR	202109101717505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:11:05.390608 +0100s	FR0014003TT8	48,8800	EUR	101	XPAR	202109101717761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:11:05.885561 +0100s	FR0014003TT8	48,8800	EUR	150	XPAR	202109101718017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:11:05.889757 +0100s	FR0014003TT8	48,8800	EUR	72	XPAR	202109101718273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:11:05.893559 +0100s	FR0014003TT8	48,8800	EUR	129	XPAR	202109101718529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:11:17.914180 +0100s	FR0014003TT8	48,8700	EUR	199	DXE	248Q01UWG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:11:17.918897 +0100s	FR0014003TT8	48,8700	EUR	57	DXE	248Q01UWJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:11:17.923484 +0100s	FR0014003TT8	48,8700	EUR	62	DXE	248Q01UWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:11:17.927945 +0100s	FR0014003TT8	48,8700	EUR	137	DXE	248Q01UWL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:11:17.932347 +0100s	FR0014003TT8	48,8700	EUR	62	DXE	248Q01UWM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:11:17.936761 +0100s	FR0014003TT8	48,8700	EUR	10	DXE	248Q01UWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:11:17.941090 +0100s	FR0014003TT8	48,8700	EUR	189	DXE	248Q01UWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:11:17.945371 +0100s	FR0014003TT8	48,8700	EUR	142	DXE	248Q01UWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:11:17.949623 +0100s	FR0014003TT8	48,8700	EUR	57	DXE	248Q01UWQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:11:17.953847 +0100s	FR0014003TT8	48,8700	EUR	142	DXE	248Q01UWR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:11:17.957727 +0100s	FR0014003TT8	48,8700	EUR	186	DXE	248Q01UWS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:11:17.962178 +0100s	FR0014003TT8	48,8700	EUR	13	DXE	248Q01UWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:11:18.013290 +0100s	FR0014003TT8	48,8700	EUR	199	DXE	248Q01UWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:11:18.113991 +0100s	FR0014003TT8	48,8700	EUR	199	DXE	248Q01UWV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:11:18.215178 +0100s	FR0014003TT8	48,8700	EUR	72	XPAR	202109101720321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:11:21.423994 +0100s	FR0014003TT8	48,8700	EUR	199	DXE	248Q01UXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:11:21.432210 +0100s	FR0014003TT8	48,8700	EUR	199	DXE	248Q01UXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:11:21.436131 +0100s	FR0014003TT8	48,8700	EUR	5	DXE	248Q01UXQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:11:47.958108 +0100s	FR0014003TT8	48,8700	EUR	70	XPAR	202109101727233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:11:47.963776 +0100s	FR0014003TT8	48,8700	EUR	150	XPAR	202109101727489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:11:47.969985 +0100s	FR0014003TT8	48,8700	EUR	150	XPAR	202109101727745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:11:47.976533 +0100s	FR0014003TT8	48,8700	EUR	38	XPAR	202109101728001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:12:03.288563 +0100s	FR0014003TT8	48,8700	EUR	67	XPAR	202109101729537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:12:37.142257 +0100s	FR0014003TT8	48,8750	EUR	100	XPAR	202109101730561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:12:37.544582 +0100s	FR0014003TT8	48,8750	EUR	62	XPAR	202109101731073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:12:45.564922 +0100s	FR0014003TT8	48,8850	EUR	41	XPAR	202109101735169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:12:45.569748 +0100s	FR0014003TT8	48,8850	EUR	16	XPAR	202109101735425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:12:45.574293 +0100s	FR0014003TT8	48,8850	EUR	9	XPAR	202109101735681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:13:53.469762 +0100s	FR0014003TT8	48,8900	EUR	20	XPAR	202109101737217	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:13:53.472951 +0100s	FR0014003TT8	48,8900	EUR	149	XPAR	202109101737473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:13:57.479063 +0100s	FR0014003TT8	48,8900	EUR	20	XPAR	202109101737729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:14:07.693497 +0100s	FR0014003TT8	48,8900	EUR	50	XPAR	202109101739009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:14:43.152013 +0100s	FR0014003TT8	48,8900	EUR	44	XPAR	202109101740289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:14:43.155330 +0100s	FR0014003TT8	48,8900	EUR	56	XPAR	202109101740545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:16:09.309346 +0100s	FR0014003TT8	48,9000	EUR	100	XPAR	202109101746689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:16:09.313437 +0100s	FR0014003TT8	48,9000	EUR	1	XPAR	202109101746945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:16:24.033471 +0100s	FR0014003TT8	48,9000	EUR	125	XPAR	202109101747457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:16:24.037542 +0100s	FR0014003TT8	48,9000	EUR	150	XPAR	202109101747713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:16:24.041754 +0100s	FR0014003TT8	48,9000	EUR	116	XPAR	202109101747969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:16:33.253154 +0100s	FR0014003TT8	48,9100	EUR	46	XPAR	202109101748993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:16:52.189584 +0100s	FR0014003TT8	48,9050	EUR	9	XPAR	202109101751041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:16:52.193721 +0100s	FR0014003TT8	48,9050	EUR	48	XPAR	202109101751297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:16:58.601328 +0100s	FR0014003TT8	48,9000	EUR	72	XPAR	202109101751553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:17:29.654574 +0100s	FR0014003TT8	48,8900	EUR	1	XPAR	202109101753857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:17:31.959019 +0100s	FR0014003TT8	48,8900	EUR	1	XPAR	202109101754113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:17:31.963246 +0100s	FR0014003TT8	48,8900	EUR	19	XPAR	202109101754369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:17:32.561144 +0100s	FR0014003TT8	48,8900	EUR	44	XPAR	202109101754625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:17:52.205015 +0100s	FR0014003TT8	48,8900	EUR	67	XPAR	202109101755393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:17:54.108005 +0100s	FR0014003TT8	48,8900	EUR	49	XPAR	202109101755649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:17:54.111776 +0100s	FR0014003TT8	48,8850	EUR	22	XPAR	202109101755905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:17:55.210990 +0100s	FR0014003TT8	48,8850	EUR	208	XPAR	202109101756417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:18:10.839860 +0100s	FR0014003TT8	48,8850	EUR	56	XPAR	202109101756929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:18:10.844742 +0100s	FR0014003TT8	48,8850	EUR	125	XPAR	202109101757185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:18:10.850621 +0100s	FR0014003TT8	48,8850	EUR	134	XPAR	202109101757441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:18:27.275263 +0100s	FR0014003TT8	48,8850	EUR	450	XPAR	202109101757697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:18:27.278791 +0100s	FR0014003TT8	48,8850	EUR	150	XPAR	202109101758721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:18:27.282554 +0100s	FR0014003TT8	48,8850	EUR	150	XPAR	202109101758977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:18:27.286116 +0100s	FR0014003TT8	48,8850	EUR	54	XPAR	202109101759233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:18:27.289511 +0100s	FR0014003TT8	48,8850	EUR	151	XPAR	202109101759489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:18:27.293080 +0100s	FR0014003TT8	48,8800	EUR	128	XPAR	202109101759745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:18:52.316253 +0100s	FR0014003TT8	48,8800	EUR	44	XPAR	202109101760769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:18:52.818787 +0100s	FR0014003TT8	48,8800	EUR	68	XPAR	202109101761025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:19:18.068106 +0100s	FR0014003TT8	48,8750	EUR	20	XPAR	202109101762049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:19:18.669473 +0100s	FR0014003TT8	48,8750	EUR	8	XPAR	202109101762305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:19:18.969854 +0100s	FR0014003TT8	48,8750	EUR	36	XPAR	202109101762561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:19:18.976368 +0100s	FR0014003TT8	48,8750	EUR	73	XPAR	202109101762817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:19:31.391937 +0100s	FR0014003TT8	48,8750	EUR	66	XPAR	202109101763329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:19:31.395962 +0100s	FR0014003TT8	48,8750	EUR	1	XPAR	202109101763585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:19:31.592337 +0100s	FR0014003TT8	48,8750	EUR	43	XPAR	202109101763841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:19:39.503847 +0100s	FR0014003TT8	48,8700	EUR	38	XPAR	202109101764097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:20:02.045178 +0100s	FR0014003TT8	48,8700	EUR	27	XPAR	202109101766657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:20:02.846105 +0100s	FR0014003TT8	48,8700	EUR	100	XPAR	202109101767169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:20:02.850421 +0100s	FR0014003TT8	48,8700	EUR	4	XPAR	202109101767425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:20:03.447730 +0100s	FR0014003TT8	48,8700	EUR	47	XPAR	202109101767681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:20:03.651415 +0100s	FR0014003TT8	48,8700	EUR	43	XPAR	202109101768705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:20:19.971248 +0100s	FR0014003TT8	48,8550	EUR	42	XPAR	202109101771009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:20:22.976477 +0100s	FR0014003TT8	48,8550	EUR	58	XPAR	202109101771265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:20:23.381483 +0100s	FR0014003TT8	48,8550	EUR	2	XPAR	202109101771521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:20:25.284039 +0100s	FR0014003TT8	48,8500	EUR	165	DXE	248Q01WWS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:20:25.290040 +0100s	FR0014003TT8	48,8500	EUR	165	DXE	248Q01WWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:20:25.295997 +0100s	FR0014003TT8	48,8500	EUR	165	DXE	248Q01WWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:20:25.302259 +0100s	FR0014003TT8	48,8500	EUR	165	DXE	248Q01WWV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:20:25.308328 +0100s	FR0014003TT8	48,8500	EUR	165	DXE	248Q01WWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:20:25.312702 +0100s	FR0014003TT8	48,8500	EUR	165	DXE	248Q01WWX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:20:25.316269 +0100s	FR0014003TT8	48,8500	EUR	22	DXE	248Q01WWY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:20:25.319977 +0100s	FR0014003TT8	48,8500	EUR	143	DXE	248Q01WWZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:20:26.285411 +0100s	FR0014003TT8	48,8500	EUR	165	DXE	248Q01WXQ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:20:26.289529 +0100s	FR0014003TT8	48,8500	EUR	119	DXE	248Q01WXR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:20:27.088012 +0100s	FR0014003TT8	48,8600	EUR	101	XPAR	202109101773825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:20:29.092856 +0100s	FR0014003TT8	48,8500	EUR	61	DXE	248Q01WY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:21:00.368579 +0100s	FR0014003TT8	48,8550	EUR	100	XPAR	202109101774593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:21:13.497200 +0100s	FR0014003TT8	48,8650	EUR	30	XPAR	202109101776897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:21:16.002269 +0100s	FR0014003TT8	48,8650	EUR	51	XPAR	202109101777409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:21:29.030122 +0100s	FR0014003TT8	48,8600	EUR	72	XPAR	202109101778433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:21:30.233828 +0100s	FR0014003TT8	48,8550	EUR	22	XPAR	202109101778945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:21:31.938763 +0100s	FR0014003TT8	48,8550	EUR	60	XPAR	202109101779201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:21:33.440072 +0100s	FR0014003TT8	48,8550	EUR	40	XPAR	202109101779457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:21:42.059282 +0100s	FR0014003TT8	48,8550	EUR	39	XPAR	202109101780225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:22:27.532782 +0100s	FR0014003TT8	48,8500	EUR	90	XPAR	202109101783041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:22:31.934275 +0100s	FR0014003TT8	48,8450	EUR	1	XPAR	202109101783297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:22:31.939429 +0100s	FR0014003TT8	48,8450	EUR	20	XPAR	202109101783553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:22:32.935134 +0100s	FR0014003TT8	48,8450	EUR	41	XPAR	202109101784065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:22:32.938941 +0100s	FR0014003TT8	48,8450	EUR	1	XPAR	202109101784321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:22:35.135083 +0100s	FR0014003TT8	48,8450	EUR	39	XPAR	202109101784577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:22:57.276025 +0100s	FR0014003TT8	48,8450	EUR	47	XPAR	202109101785089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:23:16.409848 +0100s	FR0014003TT8	48,8400	EUR	151	DXE	248Q01XQ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:23:16.414254 +0100s	FR0014003TT8	48,8400	EUR	15	DXE	248Q01XQ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:23:16.418288 +0100s	FR0014003TT8	48,8400	EUR	136	DXE	248Q01XQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:23:16.422331 +0100s	FR0014003TT8	48,8400	EUR	151	DXE	248Q01XQ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:23:16.426271 +0100s	FR0014003TT8	48,8400	EUR	151	DXE	248Q01XQ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:23:16.514892 +0100s	FR0014003TT8	48,8400	EUR	147	DXE	248Q01XQ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:23:16.518915 +0100s	FR0014003TT8	48,8400	EUR	4	DXE	248Q01XQA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:23:36.343986 +0100s	FR0014003TT8	48,8400	EUR	74	DXE	248Q01XTX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:23:36.355976 +0100s	FR0014003TT8	48,8400	EUR	77	DXE	248Q01XTY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:23:36.360061 +0100s	FR0014003TT8	48,8400	EUR	112	DXE	248Q01XTZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:23:49.363594 +0100s	FR0014003TT8	48,8400	EUR	39	DXE	248Q01XVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:24:02.288749 +0100s	FR0014003TT8	48,8400	EUR	58	DXE	248Q01XWB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:24:37.857882 +0100s	FR0014003TT8	48,8500	EUR	120	XPAR	202109101792769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:24:37.863804 +0100s	FR0014003TT8	48,8500	EUR	150	XPAR	202109101793025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:24:37.869285 +0100s	FR0014003TT8	48,8500	EUR	150	XPAR	202109101793281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:24:37.874685 +0100s	FR0014003TT8	48,8500	EUR	23	XPAR	202109101793537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:24:40.164168 +0100s	FR0014003TT8	48,8500	EUR	125	XPAR	202109101795073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:24:40.168507 +0100s	FR0014003TT8	48,8500	EUR	11	XPAR	202109101795329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:24:42.068433 +0100s	FR0014003TT8	48,8500	EUR	39	XPAR	202109101795585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:24:42.869703 +0100s	FR0014003TT8	48,8500	EUR	76	XPAR	202109101795841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:24:43.670741 +0100s	FR0014003TT8	48,8500	EUR	17	XPAR	202109101796097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:24:44.171761 +0100s	FR0014003TT8	48,8500	EUR	10	XPAR	202109101796353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:25:01.501981 +0100s	FR0014003TT8	48,8400	EUR	93	DXE	248Q01Y5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:25:01.505517 +0100s	FR0014003TT8	48,8400	EUR	74	DXE	248Q01Y5T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:25:01.511119 +0100s	FR0014003TT8	48,8400	EUR	130	DXE	248Q01Y5U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:25:01.515410 +0100s	FR0014003TT8	48,8400	EUR	21	DXE	248Q01Y5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:25:01.519399 +0100s	FR0014003TT8	48,8400	EUR	67	DXE	248Q01Y5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:25:28.644321 +0100s	FR0014003TT8	48,8600	EUR	20	XPAR	202109101801729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:25:28.648168 +0100s	FR0014003TT8	48,8600	EUR	114	XPAR	202109101801985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:25:42.073453 +0100s	FR0014003TT8	48,8600	EUR	150	XPAR	202109101802241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:25:42.077269 +0100s	FR0014003TT8	48,8600	EUR	27	XPAR	202109101802497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:25:42.081032 +0100s	FR0014003TT8	48,8600	EUR	72	XPAR	202109101802753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:25:42.374248 +0100s	FR0014003TT8	48,8600	EUR	20	XPAR	202109101803265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:25:42.378088 +0100s	FR0014003TT8	48,8600	EUR	27	XPAR	202109101803521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:25:42.674625 +0100s	FR0014003TT8	48,8600	EUR	20	XPAR	202109101803777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:25:50.592982 +0100s	FR0014003TT8	48,8500	EUR	125	XPAR	202109101806337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:25:50.596434 +0100s	FR0014003TT8	48,8500	EUR	22	XPAR	202109101806593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:25:51.099352 +0100s	FR0014003TT8	48,8500	EUR	4	XPAR	202109101806849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:25:51.498919 +0100s	FR0014003TT8	48,8500	EUR	1	XPAR	202109101807105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:25:54.504104 +0100s	FR0014003TT8	48,8500	EUR	125	XPAR	202109101807361	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:25:54.508499 +0100s	FR0014003TT8	48,8500	EUR	11	XPAR	202109101807617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:26:41.787934 +0100s	FR0014003TT8	48,8550	EUR	20	XPAR	202109101809153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:26:41.792636 +0100s	FR0014003TT8	48,8550	EUR	19	XPAR	202109101809409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:26:50.405052 +0100s	FR0014003TT8	48,8500	EUR	50	XPAR	202109101811201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:27:05.834397 +0100s	FR0014003TT8	48,8450	EUR	39	XPAR	202109101811713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:27:06.635126 +0100s	FR0014003TT8	48,8450	EUR	5	XPAR	202109101811969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:27:07.436953 +0100s	FR0014003TT8	48,8450	EUR	16	XPAR	202109101812225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:27:07.537047 +0100s	FR0014003TT8	48,8450	EUR	53	XPAR	202109101812481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:27:21.553818 +0100s	FR0014003TT8	48,8400	EUR	29	XPAR	202109101813761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:27:21.655430 +0100s	FR0014003TT8	48,8400	EUR	4	DXE	248Q01YQA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:27:22.456307 +0100s	FR0014003TT8	48,8400	EUR	14	DXE	248Q01YQD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:27:31.371222 +0100s	FR0014003TT8	48,8350	EUR	78	DXE	248Q01YRR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:27:36.081896 +0100s	FR0014003TT8	48,8400	EUR	44	XPAR	202109101814529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:27:37.089406 +0100s	FR0014003TT8	48,8400	EUR	1	XPAR	202109101814785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:27:44.807188 +0100s	FR0014003TT8	48,8350	EUR	35	DXE	248Q01YTW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:27:44.812517 +0100s	FR0014003TT8	48,8350	EUR	98	DXE	248Q01YTX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:27:44.818291 +0100s	FR0014003TT8	48,8350	EUR	43	DXE	248Q01YU0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:27:44.823832 +0100s	FR0014003TT8	48,8350	EUR	168	DXE	248Q01YU1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:27:44.907553 +0100s	FR0014003TT8	48,8350	EUR	52	DXE	248Q01YU2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:27:50.316219 +0100s	FR0014003TT8	48,8350	EUR	80	DXE	248Q01YV3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:27:52.619422 +0100s	FR0014003TT8	48,8350	EUR	79	DXE	248Q01YVF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:27:52.720536 +0100s	FR0014003TT8	48,8350	EUR	211	DXE	248Q01YVH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:27:52.725794 +0100s	FR0014003TT8	48,8350	EUR	39	DXE	248Q01YVI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:27:52.730442 +0100s	FR0014003TT8	48,8350	EUR	25	XPAR	202109101816577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:27:57.029841 +0100s	FR0014003TT8	48,8350	EUR	211	DXE	248Q01YVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:04.345504 +0100s	FR0014003TT8	48,8350	EUR	141	DXE	248Q01YXL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:04.351957 +0100s	FR0014003TT8	48,8350	EUR	70	DXE	248Q01YXM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:04.646405 +0100s	FR0014003TT8	48,8350	EUR	35	DXE	248Q01YXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:04.747693 +0100s	FR0014003TT8	48,8350	EUR	160	DXE	248Q01YXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:04.751733 +0100s	FR0014003TT8	48,8300	EUR	91	XPAR	202109101816833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:09.661558 +0100s	FR0014003TT8	48,8200	EUR	1	XPAR	202109101818113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:17.477222 +0100s	FR0014003TT8	48,8150	EUR	74	DXE	248Q01Z0N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:17.577322 +0100s	FR0014003TT8	48,8150	EUR	80	DXE	248Q01Z0O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:19.479078 +0100s	FR0014003TT8	48,8150	EUR	147	DXE	248Q01Z16	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:24.290287 +0100s	FR0014003TT8	48,8150	EUR	78	DXE	248Q01Z2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:27.098658 +0100s	FR0014003TT8	48,8200	EUR	36	XPAR	202109101818369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:27.103391 +0100s	FR0014003TT8	48,8150	EUR	49	DXE	248Q01Z2K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:27.199260 +0100s	FR0014003TT8	48,8150	EUR	93	DXE	248Q01Z2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:27.203678 +0100s	FR0014003TT8	48,8150	EUR	81	DXE	248Q01Z2M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:32.110032 +0100s	FR0014003TT8	48,8150	EUR	86	DXE	248Q01Z3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:32.210818 +0100s	FR0014003TT8	48,8150	EUR	22	DXE	248Q01Z43	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:33.112532 +0100s	FR0014003TT8	48,8150	EUR	193	DXE	248Q01Z45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:33.117591 +0100s	FR0014003TT8	48,8150	EUR	12	DXE	248Q01Z46	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:33.122456 +0100s	FR0014003TT8	48,8150	EUR	72	DXE	248Q01Z47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:43.034210 +0100s	FR0014003TT8	48,8200	EUR	20	XPAR	202109101820161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:43.038609 +0100s	FR0014003TT8	48,8200	EUR	16	XPAR	202109101820417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:45.939098 +0100s	FR0014003TT8	48,8200	EUR	56	XPAR	202109101821441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:46.540687 +0100s	FR0014003TT8	48,8200	EUR	31	XPAR	202109101821697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:46.545283 +0100s	FR0014003TT8	48,8200	EUR	20	XPAR	202109101821953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:48.043100 +0100s	FR0014003TT8	48,8200	EUR	20	XPAR	202109101822209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:48.544502 +0100s	FR0014003TT8	48,8200	EUR	6	XPAR	202109101822465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:51.853175 +0100s	FR0014003TT8	48,8200	EUR	20	XPAR	202109101822721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:54.558853 +0100s	FR0014003TT8	48,8200	EUR	20	XPAR	202109101822977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:54.960685 +0100s	FR0014003TT8	48,8200	EUR	6	XPAR	202109101823233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:55.463934 +0100s	FR0014003TT8	48,8150	EUR	110	DXE	248Q01Z64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:55.470615 +0100s	FR0014003TT8	48,8150	EUR	11	DXE	248Q01Z65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:55.475901 +0100s	FR0014003TT8	48,8150	EUR	108	DXE	248Q01Z66	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:57.370234 +0100s	FR0014003TT8	48,8150	EUR	169	DXE	248Q01Z6A	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:28:58.780641 +0100s	FR0014003TT8	48,8150	EUR	115	DXE	248Q01Z6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:29:00.479767 +0100s	FR0014003TT8	48,8100	EUR	1	XPAR	202109101825025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:29:02.283797 +0100s	FR0014003TT8	48,8100	EUR	70	XPAR	202109101825281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:29:07.298091 +0100s	FR0014003TT8	48,8000	EUR	70	DXE	248Q01ZA6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:29:07.302375 +0100s	FR0014003TT8	48,8000	EUR	13	DXE	248Q01ZA7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:29:10.311455 +0100s	FR0014003TT8	48,8000	EUR	83	DXE	248Q01ZB5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:29:13.314846 +0100s	FR0014003TT8	48,8000	EUR	85	DXE	248Q01ZBF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:29:16.322773 +0100s	FR0014003TT8	48,8000	EUR	70	DXE	248Q01ZBL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:29:19.329887 +0100s	FR0014003TT8	48,8000	EUR	83	DXE	248Q01ZCD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:29:22.337135 +0100s	FR0014003TT8	48,8000	EUR	83	DXE	248Q01ZCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:29:23.543284 +0100s	FR0014003TT8	48,8000	EUR	85	DXE	248Q01ZD8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:29:25.246267 +0100s	FR0014003TT8	48,8000	EUR	70	DXE	248Q01ZDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:29:25.251487 +0100s	FR0014003TT8	48,8000	EUR	50	DXE	248Q01ZDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:29:37.070726 +0100s	FR0014003TT8	48,8050	EUR	100	XPAR	202109101829377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:29:37.075470 +0100s	FR0014003TT8	48,8050	EUR	5	XPAR	202109101829633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:29:52.192866 +0100s	FR0014003TT8	48,8200	EUR	120	XPAR	202109101832961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:29:52.197226 +0100s	FR0014003TT8	48,8200	EUR	101	XPAR	202109101833217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:29:52.693971 +0100s	FR0014003TT8	48,8250	EUR	100	XPAR	202109101833729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:29:52.698147 +0100s	FR0014003TT8	48,8250	EUR	1	XPAR	202109101833985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:29:53.094298 +0100s	FR0014003TT8	48,8250	EUR	100	XPAR	202109101835265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:29:53.098381 +0100s	FR0014003TT8	48,8250	EUR	3	XPAR	202109101835521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:29:53.695680 +0100s	FR0014003TT8	48,8250	EUR	40	XPAR	202109101835777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:30:02.422978 +0100s	FR0014003TT8	48,8100	EUR	64	XPAR	202109101837313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:30:03.727284 +0100s	FR0014003TT8	48,8100	EUR	61	XPAR	202109101837569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:30:03.735482 +0100s	FR0014003TT8	48,8100	EUR	7	XPAR	202109101837825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:30:05.630723 +0100s	FR0014003TT8	48,8050	EUR	75	XPAR	202109101838337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:30:06.334239 +0100s	FR0014003TT8	48,8050	EUR	35	XPAR	202109101838593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:30:06.340734 +0100s	FR0014003TT8	48,8050	EUR	11	XPAR	202109101838849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:30:08.042059 +0100s	FR0014003TT8	48,8000	EUR	300	DXE	248Q01ZMJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:30:08.049149 +0100s	FR0014003TT8	48,8000	EUR	21	DXE	248Q01ZMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:30:08.055701 +0100s	FR0014003TT8	48,8000	EUR	21	DXE	248Q01ZML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:30:08.061657 +0100s	FR0014003TT8	48,8000	EUR	165	DXE	248Q01ZMM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:30:08.067508 +0100s	FR0014003TT8	48,8000	EUR	100	DXE	248Q01ZMN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:30:08.073276 +0100s	FR0014003TT8	48,8000	EUR	35	DXE	248Q01ZMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:30:08.078887 +0100s	FR0014003TT8	48,8000	EUR	35	DXE	248Q01ZMP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:30:12.550955 +0100s	FR0014003TT8	48,8000	EUR	13	DXE	248Q01ZNM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:30:18.570757 +0100s	FR0014003TT8	48,8000	EUR	54	DXE	248Q01ZPI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:30:26.998173 +0100s	FR0014003TT8	48,8050	EUR	321	DXE	248Q01ZRQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:30:36.531772 +0100s	FR0014003TT8	48,8050	EUR	54	DXE	248Q01ZU4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:30:48.863601 +0100s	FR0014003TT8	48,8250	EUR	108	XPAR	202109101842689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:30:50.062072 +0100s	FR0014003TT8	48,8200	EUR	74	XPAR	202109101844737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:31:07.914315 +0100s	FR0014003TT8	48,8600	EUR	120	XPAR	202109101848577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:31:07.918829 +0100s	FR0014003TT8	48,8600	EUR	125	XPAR	202109101848833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:31:09.820451 +0100s	FR0014003TT8	48,8600	EUR	62	XPAR	202109101849089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:31:12.531709 +0100s	FR0014003TT8	48,8600	EUR	397	XPAR	202109101849345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:31:28.975429 +0100s	FR0014003TT8	48,8750	EUR	190	XPAR	202109101849857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:31:28.978753 +0100s	FR0014003TT8	48,8750	EUR	269	XPAR	202109101850113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:31:28.982089 +0100s	FR0014003TT8	48,8750	EUR	130	XPAR	202109101850369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:31:28.985298 +0100s	FR0014003TT8	48,8750	EUR	150	XPAR	202109101850625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:31:28.988519 +0100s	FR0014003TT8	48,8750	EUR	150	XPAR	202109101850881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:31:28.991762 +0100s	FR0014003TT8	48,8750	EUR	29	XPAR	202109101851137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:31:28.995042 +0100s	FR0014003TT8	48,8750	EUR	430	XPAR	202109101851393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:31:28.998622 +0100s	FR0014003TT8	48,8750	EUR	459	XPAR	202109101853185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:31:32.989105 +0100s	FR0014003TT8	48,8950	EUR	150	XPAR	202109101854465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:31:36.001696 +0100s	FR0014003TT8	48,8900	EUR	150	XPAR	202109101854977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:31:36.007824 +0100s	FR0014003TT8	48,8900	EUR	150	XPAR	202109101855233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:32:04.681112 +0100s	FR0014003TT8	48,9250	EUR	123	XPAR	202109101856769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:32:04.688263 +0100s	FR0014003TT8	48,9250	EUR	67	DXE	248Q020LL	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:32:11.497078 +0100s	FR0014003TT8	48,9250	EUR	200	XPAR	202109101857025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:32:11.898398 +0100s	FR0014003TT8	48,9250	EUR	136	XPAR	202109101857281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:32:17.916835 +0100s	FR0014003TT8	48,9300	EUR	23	XPAR	202109101858049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:32:17.920711 +0100s	FR0014003TT8	48,9300	EUR	31	XPAR	202109101858305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:32:26.144124 +0100s	FR0014003TT8	48,9550	EUR	66	DXE	248Q020QT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:32:26.151049 +0100s	FR0014003TT8	48,9600	EUR	34	XPAR	202109101858817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:32:26.838727 +0100s	FR0014003TT8	48,9650	EUR	21	DXE	248Q020QX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:32:35.065269 +0100s	FR0014003TT8	48,9700	EUR	55	DXE	248Q020S6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:32:43.788536 +0100s	FR0014003TT8	48,9650	EUR	100	XPAR	202109101860609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:32:43.799541 +0100s	FR0014003TT8	48,9650	EUR	85	DXE	248Q020TX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:32:43.803201 +0100s	FR0014003TT8	48,9550	EUR	105	XPAR	202109101861633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:32:44.388600 +0100s	FR0014003TT8	48,9550	EUR	72	XPAR	202109101861889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:32:44.489190 +0100s	FR0014003TT8	48,9550	EUR	41	DXE	248Q020U7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:32:45.497979 +0100s	FR0014003TT8	48,9550	EUR	51	DXE	248Q020UK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:32:45.502453 +0100s	FR0014003TT8	48,9500	EUR	52	XPAR	202109101862145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:32:45.507446 +0100s	FR0014003TT8	48,9500	EUR	32	XPAR	202109101862401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:32:45.994966 +0100s	FR0014003TT8	48,9450	EUR	32	DXE	248Q020V6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:32:46.396922 +0100s	FR0014003TT8	48,9400	EUR	42	DXE	248Q020V9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:32:59.127954 +0100s	FR0014003TT8	48,9650	EUR	90	DXE	248Q020WH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:32:59.132125 +0100s	FR0014003TT8	48,9650	EUR	45	XPAR	202109101864193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:00.028895 +0100s	FR0014003TT8	48,9650	EUR	53	XPAR	202109101864449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:03.137909 +0100s	FR0014003TT8	48,9550	EUR	127	XPAR	202109101864961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:03.141221 +0100s	FR0014003TT8	48,9550	EUR	7	XPAR	202109101865217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:10.153719 +0100s	FR0014003TT8	48,9500	EUR	60	XPAR	202109101865473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:10.256058 +0100s	FR0014003TT8	48,9550	EUR	60	DXE	248Q0211S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:10.260498 +0100s	FR0014003TT8	48,9550	EUR	51	DXE	248Q0211T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:10.265009 +0100s	FR0014003TT8	48,9550	EUR	62	DXE	248Q0211U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:10.358492 +0100s	FR0014003TT8	48,9550	EUR	146	DXE	248Q0211Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:10.365458 +0100s	FR0014003TT8	48,9550	EUR	175	DXE	248Q02120	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:10.371692 +0100s	FR0014003TT8	48,9550	EUR	175	DXE	248Q02121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:10.376666 +0100s	FR0014003TT8	48,9550	EUR	146	DXE	248Q02122	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:11.673327 +0100s	FR0014003TT8	48,9550	EUR	321	DXE	248Q0212B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:13.069082 +0100s	FR0014003TT8	48,9550	EUR	214	DXE	248Q0212I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:13.074985 +0100s	FR0014003TT8	48,9550	EUR	53	XPAR	202109101866241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:13.080861 +0100s	FR0014003TT8	48,9550	EUR	107	DXE	248Q0212J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:15.072282 +0100s	FR0014003TT8	48,9550	EUR	129	DXE	248Q02134	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:15.075843 +0100s	FR0014003TT8	48,9550	EUR	192	DXE	248Q02135	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:15.374496 +0100s	FR0014003TT8	48,9550	EUR	321	DXE	248Q0213F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:15.473655 +0100s	FR0014003TT8	48,9550	EUR	62	DXE	248Q0213H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:15.875564 +0100s	FR0014003TT8	48,9550	EUR	164	DXE	248Q0213J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:15.879232 +0100s	FR0014003TT8	48,9550	EUR	95	DXE	248Q0213K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:15.882755 +0100s	FR0014003TT8	48,9550	EUR	54	DXE	248Q0213L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:19.082197 +0100s	FR0014003TT8	48,9550	EUR	155	DXE	248Q0213X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:19.086579 +0100s	FR0014003TT8	48,9550	EUR	112	DXE	248Q0213Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:20.884104 +0100s	FR0014003TT8	48,9550	EUR	259	DXE	248Q02142	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:21.385912 +0100s	FR0014003TT8	48,9350	EUR	72	XPAR	202109101867777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:23.787882 +0100s	FR0014003TT8	48,9300	EUR	10	XPAR	202109101868545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:33.508886 +0100s	FR0014003TT8	48,9250	EUR	23	XPAR	202109101868801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:35.010395 +0100s	FR0014003TT8	48,9250	EUR	100	XPAR	202109101869057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:35.014560 +0100s	FR0014003TT8	48,9250	EUR	12	XPAR	202109101869313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:50.445447 +0100s	FR0014003TT8	48,9450	EUR	51	XPAR	202109101870849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:55.454557 +0100s	FR0014003TT8	48,9450	EUR	187	XPAR	202109101871617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:55.458189 +0100s	FR0014003TT8	48,9450	EUR	4	XPAR	202109101871873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:55.461536 +0100s	FR0014003TT8	48,9450	EUR	93	XPAR	202109101872129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:55.467174 +0100s	FR0014003TT8	48,9450	EUR	175	XPAR	202109101872385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:55.556462 +0100s	FR0014003TT8	48,9450	EUR	97	XPAR	202109101872641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:55.562316 +0100s	FR0014003TT8	48,9450	EUR	120	XPAR	202109101872897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:55.567732 +0100s	FR0014003TT8	48,9450	EUR	99	XPAR	202109101873153	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:55.756812 +0100s	FR0014003TT8	48,9450	EUR	125	XPAR	202109101873409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:55.762256 +0100s	FR0014003TT8	48,9450	EUR	90	XPAR	202109101873665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:55.766976 +0100s	FR0014003TT8	48,9450	EUR	31	XPAR	202109101873921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:33:57.163127 +0100s	FR0014003TT8	48,9450	EUR	84	XPAR	202109101874689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:34:00.467064 +0100s	FR0014003TT8	48,9550	EUR	100	XPAR	202109101876481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:34:00.471081 +0100s	FR0014003TT8	48,9550	EUR	4	XPAR	202109101876737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:34:01.369754 +0100s	FR0014003TT8	48,9550	EUR	91	XPAR	202109101877505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:34:01.571482 +0100s	FR0014003TT8	48,9550	EUR	100	XPAR	202109101878273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:34:01.575855 +0100s	FR0014003TT8	48,9550	EUR	46	XPAR	202109101878529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:34:03.175840 +0100s	FR0014003TT8	48,9550	EUR	36	XPAR	202109101878785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:34:05.381053 +0100s	FR0014003TT8	48,9550	EUR	100	XPAR	202109101880833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:34:05.983020 +0100s	FR0014003TT8	48,9550	EUR	1	XPAR	202109101881089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:34:11.298532 +0100s	FR0014003TT8	48,9550	EUR	100	XPAR	202109101882881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:34:12.098779 +0100s	FR0014003TT8	48,9550	EUR	2	XPAR	202109101883137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:34:12.200216 +0100s	FR0014003TT8	48,9550	EUR	31	XPAR	202109101883393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:34:12.205677 +0100s	FR0014003TT8	48,9550	EUR	51	XPAR	202109101883649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:34:13.503205 +0100s	FR0014003TT8	48,9550	EUR	35	XPAR	202109101883905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:34:14.507297 +0100s	FR0014003TT8	48,9550	EUR	14	XPAR	202109101884161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:34:14.808353 +0100s	FR0014003TT8	48,9550	EUR	7	XPAR	202109101884417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:34:25.630752 +0100s	FR0014003TT8	48,9500	EUR	95	XPAR	202109101885185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:34:28.531584 +0100s	FR0014003TT8	48,9400	EUR	43	XPAR	202109101886977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:34:33.136862 +0100s	FR0014003TT8	48,9300	EUR	28	XPAR	202109101887489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:34:33.140782 +0100s	FR0014003TT8	48,9300	EUR	80	XPAR	202109101887745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:34:42.863468 +0100s	FR0014003TT8	48,9200	EUR	32	DXE	248Q021MH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:34:52.684777 +0100s	FR0014003TT8	48,9150	EUR	9	DXE	248Q021NW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:34:52.688230 +0100s	FR0014003TT8	48,9150	EUR	85	DXE	248Q021NX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:34:52.691551 +0100s	FR0014003TT8	48,9150	EUR	83	XPAR	202109101891585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:34:52.694763 +0100s	FR0014003TT8	48,9150	EUR	91	XPAR	202109101891841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:35:18.355986 +0100s	FR0014003TT8	48,8900	EUR	57	XPAR	202109101895425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:35:21.771103 +0100s	FR0014003TT8	48,8800	EUR	51	XPAR	202109101895681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:35:29.791193 +0100s	FR0014003TT8	48,8800	EUR	36	XPAR	202109101896705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:35:37.912065 +0100s	FR0014003TT8	48,8700	EUR	60	DXE	248Q0223A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:35:37.916279 +0100s	FR0014003TT8	48,8700	EUR	23	XPAR	202109101897473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:35:37.920349 +0100s	FR0014003TT8	48,8700	EUR	86	XPAR	202109101897729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:35:41.722860 +0100s	FR0014003TT8	48,8600	EUR	2	XPAR	202109101899521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:35:41.822230 +0100s	FR0014003TT8	48,8700	EUR	54	DXE	248Q02244	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:35:42.625704 +0100s	FR0014003TT8	48,8600	EUR	42	DXE	248Q02247	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:35:44.736056 +0100s	FR0014003TT8	48,8600	EUR	40	XPAR	202109101899777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:36:35.560664 +0100s	FR0014003TT8	48,9000	EUR	117	DXE	248Q022FS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:36:35.564790 +0100s	FR0014003TT8	48,9000	EUR	1	XPAR	202109101903617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:36:35.568736 +0100s	FR0014003TT8	48,9000	EUR	233	XPAR	202109101903873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:37:00.422844 +0100s	FR0014003TT8	48,8950	EUR	45	DXE	248Q022M5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:37:00.426573 +0100s	FR0014003TT8	48,8950	EUR	41	DXE	248Q022M6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:37:02.245011 +0100s	FR0014003TT8	48,8900	EUR	14	XPAR	202109101905409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:37:02.249359 +0100s	FR0014003TT8	48,8900	EUR	112	XPAR	202109101905665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:37:02.254095 +0100s	FR0014003TT8	48,8900	EUR	110	DXE	248Q022OC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:37:02.259044 +0100s	FR0014003TT8	48,8900	EUR	100	DXE	248Q022OL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:37:02.263374 +0100s	FR0014003TT8	48,8900	EUR	96	DXE	248Q022OM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:37:02.267645 +0100s	FR0014003TT8	48,8900	EUR	86	XPAR	202109101906177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:37:25.387174 +0100s	FR0014003TT8	48,8850	EUR	55	XPAR	202109101907969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:37:25.390844 +0100s	FR0014003TT8	48,8850	EUR	53	DXE	248Q022TM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:37:25.488747 +0100s	FR0014003TT8	48,8850	EUR	75	DXE	248Q022TV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:37:27.099603 +0100s	FR0014003TT8	48,8800	EUR	49	DXE	248Q022U9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:37:27.895655 +0100s	FR0014003TT8	48,8750	EUR	1	DXE	248Q022UE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:37:35.513596 +0100s	FR0014003TT8	48,8700	EUR	99	XPAR	202109101909505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:37:35.815047 +0100s	FR0014003TT8	48,8650	EUR	14	DXE	248Q022VO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:37:42.524523 +0100s	FR0014003TT8	48,8650	EUR	10	XPAR	202109101910273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:38:14.197393 +0100s	FR0014003TT8	48,8950	EUR	113	XPAR	202109101916929	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:38:30.626054 +0100s	FR0014003TT8	48,9050	EUR	44	XPAR	202109101918209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:38:30.630335 +0100s	FR0014003TT8	48,9050	EUR	10	DXE	248Q0237K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:38:30.634836 +0100s	FR0014003TT8	48,9050	EUR	37	DXE	248Q0237L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:38:30.638988 +0100s	FR0014003TT8	48,9050	EUR	91	XPAR	202109101918465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:38:30.642895 +0100s	FR0014003TT8	48,9050	EUR	5	XPAR	202109101918721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:38:30.726819 +0100s	FR0014003TT8	48,9050	EUR	51	DXE	248Q0237M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:38:35.740728 +0100s	FR0014003TT8	48,9000	EUR	9	DXE	248Q0239H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:38:35.749778 +0100s	FR0014003TT8	48,9000	EUR	30	DXE	248Q0239I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:38:35.756648 +0100s	FR0014003TT8	48,9000	EUR	10	DXE	248Q0239J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:38:35.762924 +0100s	FR0014003TT8	48,9000	EUR	15	DXE	248Q0239K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:38:35.768880 +0100s	FR0014003TT8	48,9000	EUR	77	XPAR	202109101920001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:38:35.776081 +0100s	FR0014003TT8	48,9000	EUR	55	XPAR	202109101920257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:38:35.782356 +0100s	FR0014003TT8	48,9000	EUR	35	XPAR	202109101920513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:39:20.717143 +0100s	FR0014003TT8	48,9050	EUR	51	XPAR	202109101922817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:39:24.328960 +0100s	FR0014003TT8	48,9050	EUR	33	DXE	248Q023KY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:39:27.733597 +0100s	FR0014003TT8	48,9000	EUR	136	XPAR	202109101923329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:39:27.737995 +0100s	FR0014003TT8	48,9000	EUR	47	DXE	248Q023L4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:39:33.949214 +0100s	FR0014003TT8	48,8950	EUR	4	XPAR	202109101925121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:39:33.953459 +0100s	FR0014003TT8	48,8950	EUR	68	XPAR	202109101925377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:39:57.610648 +0100s	FR0014003TT8	48,8900	EUR	40	DXE	248Q023Q9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:39:58.503752 +0100s	FR0014003TT8	48,8800	EUR	55	XPAR	202109101926401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:40:01.712978 +0100s	FR0014003TT8	48,8750	EUR	14	DXE	248Q023RZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:40:01.716576 +0100s	FR0014003TT8	48,8750	EUR	27	DXE	248Q023S0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:40:45.790499 +0100s	FR0014003TT8	48,8550	EUR	41	DXE	248Q023ZS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:40:48.497898 +0100s	FR0014003TT8	48,8600	EUR	36	XPAR	202109101928705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:40:49.498337 +0100s	FR0014003TT8	48,8600	EUR	1	DXE	248Q0240P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:41:00.319464 +0100s	FR0014003TT8	48,8650	EUR	45	XPAR	202109101931265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:41:00.420318 +0100s	FR0014003TT8	48,8650	EUR	38	DXE	248Q0241J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:41:01.022323 +0100s	FR0014003TT8	48,8650	EUR	55	XPAR	202109101931521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:41:01.028703 +0100s	FR0014003TT8	48,8650	EUR	80	XPAR	202109101931777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:41:03.528564 +0100s	FR0014003TT8	48,8650	EUR	46	XPAR	202109101933313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:41:03.533242 +0100s	FR0014003TT8	48,8650	EUR	100	XPAR	202109101933569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:41:03.537480 +0100s	FR0014003TT8	48,8650	EUR	1	XPAR	202109101933825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:41:04.232654 +0100s	FR0014003TT8	48,8650	EUR	37	XPAR	202109101934081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:41:15.556846 +0100s	FR0014003TT8	48,8600	EUR	20	XPAR	202109101934593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:41:15.560498 +0100s	FR0014003TT8	48,8600	EUR	47	XPAR	202109101934849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:41:15.568959 +0100s	FR0014003TT8	48,8600	EUR	20	DXE	248Q02444	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:41:15.573408 +0100s	FR0014003TT8	48,8600	EUR	19	DXE	248Q02445	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:41:15.577216 +0100s	FR0014003TT8	48,8600	EUR	54	DXE	248Q02446	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:41:24.576648 +0100s	FR0014003TT8	48,8450	EUR	54	DXE	248Q02469	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:41:24.580671 +0100s	FR0014003TT8	48,8450	EUR	25	DXE	248Q0246A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:41:24.584574 +0100s	FR0014003TT8	48,8450	EUR	57	XPAR	202109101935617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:41:41.209377 +0100s	FR0014003TT8	48,8750	EUR	47	DXE	248Q02490	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:41:41.213816 +0100s	FR0014003TT8	48,8750	EUR	53	DXE	248Q02491	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:41:45.327160 +0100s	FR0014003TT8	48,8750	EUR	156	XPAR	202109101942017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:41:45.331239 +0100s	FR0014003TT8	48,8750	EUR	13	XPAR	202109101942273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:41:48.024951 +0100s	FR0014003TT8	48,8700	EUR	132	XPAR	202109101942785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:41:51.532918 +0100s	FR0014003TT8	48,8650	EUR	142	XPAR	202109101943297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:41:51.536573 +0100s	FR0014003TT8	48,8650	EUR	19	XPAR	202109101943553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:41:51.540631 +0100s	FR0014003TT8	48,8650	EUR	79	DXE	248Q0249Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:41:56.943479 +0100s	FR0014003TT8	48,8700	EUR	53	XPAR	202109101944321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:41:58.946125 +0100s	FR0014003TT8	48,8700	EUR	1	XPAR	202109101944577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:41:59.746416 +0100s	FR0014003TT8	48,8700	EUR	14	XPAR	202109101944833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:42:01.152445 +0100s	FR0014003TT8	48,8700	EUR	27	XPAR	202109101945089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:42:35.624563 +0100s	FR0014003TT8	48,8750	EUR	11	DXE	248Q024IC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:42:35.628405 +0100s	FR0014003TT8	48,8750	EUR	11	DXE	248Q024ID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:42:35.632060 +0100s	FR0014003TT8	48,8750	EUR	101	XPAR	202109101946369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:42:36.127031 +0100s	FR0014003TT8	48,8700	EUR	36	DXE	248Q024IP	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:42:36.132590 +0100s	FR0014003TT8	48,8700	EUR	36	DXE	248Q024IQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:42:50.755579 +0100s	FR0014003TT8	48,8750	EUR	17	XPAR	202109101947137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:42:50.762242 +0100s	FR0014003TT8	48,8750	EUR	99	XPAR	202109101947393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:42:50.853484 +0100s	FR0014003TT8	48,8700	EUR	47	DXE	248Q024L3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:42:57.569915 +0100s	FR0014003TT8	48,8650	EUR	13	DXE	248Q024L8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:42:57.574690 +0100s	FR0014003TT8	48,8650	EUR	51	DXE	248Q024L9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:43:11.999333 +0100s	FR0014003TT8	48,8550	EUR	60	DXE	248Q024PI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:43:17.316408 +0100s	FR0014003TT8	48,8500	EUR	44	XPAR	202109101948929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:43:48.589003 +0100s	FR0014003TT8	48,8550	EUR	61	DXE	248Q024VO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:43:50.492718 +0100s	FR0014003TT8	48,8500	EUR	26	DXE	248Q024WC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:44:01.722051 +0100s	FR0014003TT8	48,8400	EUR	44	DXE	248Q024Z4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:44:24.272455 +0100s	FR0014003TT8	48,8300	EUR	82	XPAR	202109101950977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:44:32.599771 +0100s	FR0014003TT8	48,8300	EUR	36	DXE	248Q0257S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:44:42.717685 +0100s	FR0014003TT8	48,8300	EUR	1	XPAR	202109101953793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:44:56.341554 +0100s	FR0014003TT8	48,8300	EUR	90	XPAR	202109101954049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:44:56.345946 +0100s	FR0014003TT8	48,8300	EUR	99	DXE	248Q025C1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:45:05.765885 +0100s	FR0014003TT8	48,8250	EUR	1	XPAR	202109101955073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:45:13.387489 +0100s	FR0014003TT8	48,8200	EUR	24	XPAR	202109101955585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:45:13.396030 +0100s	FR0014003TT8	48,8200	EUR	66	XPAR	202109101955841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:45:13.404465 +0100s	FR0014003TT8	48,8200	EUR	63	DXE	248Q025HG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:45:13.485014 +0100s	FR0014003TT8	48,8200	EUR	54	DXE	248Q025HI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:45:22.720100 +0100s	FR0014003TT8	48,8150	EUR	45	XPAR	202109101957889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:45:24.522955 +0100s	FR0014003TT8	48,8200	EUR	21	XPAR	202109101958401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:45:31.457112 +0100s	FR0014003TT8	48,8150	EUR	54	XPAR	202109101958913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:45:41.889172 +0100s	FR0014003TT8	48,8200	EUR	10	DXE	248Q025PY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:45:41.991198 +0100s	FR0014003TT8	48,8200	EUR	62	XPAR	202109101962241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:45:41.995799 +0100s	FR0014003TT8	48,8200	EUR	2	XPAR	202109101962497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:45:56.013407 +0100s	FR0014003TT8	48,8250	EUR	180	XPAR	202109101966593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:45:56.017997 +0100s	FR0014003TT8	48,8250	EUR	101	DXE	248Q025SB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:45:56.022377 +0100s	FR0014003TT8	48,8300	EUR	70	XPAR	202109101967105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:46:15.377678 +0100s	FR0014003TT8	48,8500	EUR	82	DXE	248Q025X8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:46:15.386200 +0100s	FR0014003TT8	48,8450	EUR	140	XPAR	202109101967873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:46:15.390696 +0100s	FR0014003TT8	48,8500	EUR	91	DXE	248Q025XI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:46:17.069875 +0100s	FR0014003TT8	48,8550	EUR	8	XPAR	202109101969409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:46:25.088411 +0100s	FR0014003TT8	48,8500	EUR	1	XPAR	202109101969665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:46:48.638909 +0100s	FR0014003TT8	48,8500	EUR	34	DXE	248Q02631	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:46:57.655888 +0100s	FR0014003TT8	48,8500	EUR	46	DXE	248Q0264U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:46:57.956542 +0100s	FR0014003TT8	48,8500	EUR	43	XPAR	202109101970433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:46:59.961328 +0100s	FR0014003TT8	48,8500	EUR	29	XPAR	202109101970689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:47:28.229725 +0100s	FR0014003TT8	48,8550	EUR	41	DXE	248Q026CM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:47:36.047654 +0100s	FR0014003TT8	48,8500	EUR	59	XPAR	202109101971713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:47:36.052211 +0100s	FR0014003TT8	48,8500	EUR	33	XPAR	202109101971969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:47:36.056963 +0100s	FR0014003TT8	48,8500	EUR	53	DXE	248Q026EO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:47:37.453184 +0100s	FR0014003TT8	48,8450	EUR	16	DXE	248Q026F5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:48:21.455795 +0100s	FR0014003TT8	48,8350	EUR	311	XPAR	202109101972481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:48:26.170045 +0100s	FR0014003TT8	48,8400	EUR	83	XPAR	202109101973505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:48:26.673477 +0100s	FR0014003TT8	48,8400	EUR	37	XPAR	202109101973761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:48:27.074778 +0100s	FR0014003TT8	48,8400	EUR	150	XPAR	202109101974017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:48:27.079026 +0100s	FR0014003TT8	48,8400	EUR	150	XPAR	202109101974273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:48:27.083150 +0100s	FR0014003TT8	48,8400	EUR	150	XPAR	202109101974529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:48:27.087493 +0100s	FR0014003TT8	48,8400	EUR	311	XPAR	202109101974785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:48:27.092448 +0100s	FR0014003TT8	48,8400	EUR	89	XPAR	202109101975041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:48:27.097545 +0100s	FR0014003TT8	48,8400	EUR	222	XPAR	202109101975297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:48:27.103635 +0100s	FR0014003TT8	48,8400	EUR	53	XPAR	202109101975553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:48:27.110314 +0100s	FR0014003TT8	48,8400	EUR	275	XPAR	202109101975809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:48:27.115021 +0100s	FR0014003TT8	48,8400	EUR	36	XPAR	202109101976065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:48:27.119217 +0100s	FR0014003TT8	48,8400	EUR	239	XPAR	202109101976321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:48:27.123041 +0100s	FR0014003TT8	48,8400	EUR	1	XPAR	202109101976577	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:48:27.126971 +0100s	FR0014003TT8	48,8400	EUR	310	XPAR	202109101976833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:48:27.130739 +0100s	FR0014003TT8	48,8400	EUR	200	XPAR	202109101977089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:48:34.788680 +0100s	FR0014003TT8	48,8600	EUR	51	XPAR	202109101977857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:48:35.593073 +0100s	FR0014003TT8	48,8600	EUR	18	XPAR	202109101978113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:48:35.604659 +0100s	FR0014003TT8	48,8600	EUR	100	XPAR	202109101978369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:48:35.610429 +0100s	FR0014003TT8	48,8600	EUR	20	XPAR	202109101978625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:48:42.808955 +0100s	FR0014003TT8	48,8650	EUR	150	XPAR	202109101979649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:48:42.814146 +0100s	FR0014003TT8	48,8650	EUR	150	XPAR	202109101979905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:48:54.644683 +0100s	FR0014003TT8	48,8650	EUR	45	DXE	248Q026TE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:48:54.649586 +0100s	FR0014003TT8	48,8650	EUR	134	XPAR	202109101980673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:49:23.623552 +0100s	FR0014003TT8	48,8700	EUR	39	XPAR	202109101982721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:49:25.932346 +0100s	FR0014003TT8	48,8800	EUR	99	XPAR	202109101983233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:49:26.032778 +0100s	FR0014003TT8	48,8800	EUR	45	XPAR	202109101984513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:49:26.533750 +0100s	FR0014003TT8	48,8800	EUR	72	XPAR	202109101985281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:49:27.636188 +0100s	FR0014003TT8	48,8850	EUR	54	DXE	248Q02707	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:49:27.737000 +0100s	FR0014003TT8	48,8850	EUR	41	XPAR	202109101986305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:49:31.854543 +0100s	FR0014003TT8	48,8850	EUR	54	DXE	248Q0272I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:49:32.755812 +0100s	FR0014003TT8	48,8850	EUR	1	DXE	248Q0272P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:49:34.662236 +0100s	FR0014003TT8	48,8850	EUR	61	DXE	248Q0272W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:49:34.961512 +0100s	FR0014003TT8	48,8850	EUR	61	XPAR	202109101986561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:49:34.964840 +0100s	FR0014003TT8	48,8850	EUR	50	XPAR	202109101986817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:49:34.968233 +0100s	FR0014003TT8	48,8850	EUR	120	XPAR	202109101987073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:49:34.971627 +0100s	FR0014003TT8	48,8850	EUR	191	XPAR	202109101987329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:49:43.788208 +0100s	FR0014003TT8	48,9000	EUR	88	XPAR	202109101988609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:50:02.747399 +0100s	FR0014003TT8	48,9150	EUR	119	XPAR	202109101990145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:50:02.752068 +0100s	FR0014003TT8	48,9150	EUR	86	DXE	248Q0279J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:50:02.835955 +0100s	FR0014003TT8	48,9150	EUR	95	XPAR	202109101990913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:50:03.037584 +0100s	FR0014003TT8	48,9100	EUR	21	DXE	248Q0279Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:50:03.042091 +0100s	FR0014003TT8	48,9100	EUR	51	DXE	248Q0279R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:50:03.138912 +0100s	FR0014003TT8	48,9100	EUR	65	DXE	248Q0279T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:50:03.144600 +0100s	FR0014003TT8	48,9100	EUR	32	DXE	248Q0279U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:50:03.840104 +0100s	FR0014003TT8	48,9000	EUR	47	XPAR	202109101993217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:50:04.541653 +0100s	FR0014003TT8	48,8950	EUR	8	XPAR	202109101993729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:50:05.346512 +0100s	FR0014003TT8	48,8950	EUR	97	XPAR	202109101993985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:50:06.171189 +0100s	FR0014003TT8	48,8850	EUR	57	DXE	248Q027BK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:50:06.176950 +0100s	FR0014003TT8	48,8850	EUR	53	XPAR	202109101994753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:50:06.254131 +0100s	FR0014003TT8	48,8850	EUR	45	DXE	248Q027BQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:50:06.261577 +0100s	FR0014003TT8	48,8850	EUR	67	XPAR	202109101995009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:50:10.365678 +0100s	FR0014003TT8	48,8900	EUR	49	XPAR	202109101996289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:50:11.469435 +0100s	FR0014003TT8	48,8800	EUR	9	DXE	248Q027CR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:50:11.474312 +0100s	FR0014003TT8	48,8800	EUR	27	DXE	248Q027CS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:51:17.156301 +0100s	FR0014003TT8	48,8800	EUR	165	XPAR	202109101999105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:51:17.161678 +0100s	FR0014003TT8	48,8800	EUR	43	DXE	248Q027WH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:51:23.072696 +0100s	FR0014003TT8	48,8800	EUR	1	DXE	248Q027XN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:51:25.885647 +0100s	FR0014003TT8	48,9000	EUR	12	DXE	248Q027Z3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:51:25.890355 +0100s	FR0014003TT8	48,9000	EUR	51	DXE	248Q027Z4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:51:37.901072 +0100s	FR0014003TT8	48,8900	EUR	35	DXE	248Q02818	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:51:37.905473 +0100s	FR0014003TT8	48,8900	EUR	16	DXE	248Q02819	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:51:37.909793 +0100s	FR0014003TT8	48,8900	EUR	66	XPAR	202109102000385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:51:53.838997 +0100s	FR0014003TT8	48,8750	EUR	63	XPAR	202109102001921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:52:00.851827 +0100s	FR0014003TT8	48,8750	EUR	48	XPAR	202109102003969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:52:19.396746 +0100s	FR0014003TT8	48,9050	EUR	86	XPAR	202109102005761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:52:20.096967 +0100s	FR0014003TT8	48,9050	EUR	28	XPAR	202109102006017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:52:20.102873 +0100s	FR0014003TT8	48,9050	EUR	16	XPAR	202109102006273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:52:36.529346 +0100s	FR0014003TT8	48,8900	EUR	69	DXE	248Q028FX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:52:36.532810 +0100s	FR0014003TT8	48,8900	EUR	95	DXE	248Q028FZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:52:36.629896 +0100s	FR0014003TT8	48,8900	EUR	43	XPAR	202109102007041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:52:36.634892 +0100s	FR0014003TT8	48,8900	EUR	54	DXE	248Q028G1	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:52:47.053382 +0100s	FR0014003TT8	48,9000	EUR	41	XPAR	202109102007553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:52:47.855312 +0100s	FR0014003TT8	48,9000	EUR	31	XPAR	202109102008321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:52:48.356347 +0100s	FR0014003TT8	48,8950	EUR	53	XPAR	202109102008833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:53:03.496814 +0100s	FR0014003TT8	48,8950	EUR	32	XPAR	202109102009601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:53:15.127021 +0100s	FR0014003TT8	48,8950	EUR	58	DXE	248Q028Q0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:53:15.433313 +0100s	FR0014003TT8	48,8950	EUR	40	XPAR	202109102010369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:53:19.840961 +0100s	FR0014003TT8	48,8950	EUR	35	DXE	248Q028R4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:53:34.285002 +0100s	FR0014003TT8	48,8950	EUR	76	XPAR	202109102012929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:54:00.139217 +0100s	FR0014003TT8	48,9100	EUR	69	XPAR	202109102014209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:54:00.149302 +0100s	FR0014003TT8	48,9100	EUR	100	DXE	248Q0290Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:54:04.256481 +0100s	FR0014003TT8	48,9100	EUR	41	XPAR	202109102015745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:54:43.545905 +0100s	FR0014003TT8	48,9100	EUR	69	XPAR	202109102017537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:54:43.551690 +0100s	FR0014003TT8	48,9100	EUR	12	XPAR	202109102017793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:54:43.645742 +0100s	FR0014003TT8	48,9100	EUR	82	XPAR	202109102018049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:54:43.651636 +0100s	FR0014003TT8	48,9100	EUR	66	DXE	248Q029D0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:54:52.365489 +0100s	FR0014003TT8	48,9050	EUR	57	DXE	248Q029EB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:55:00.484526 +0100s	FR0014003TT8	48,8950	EUR	41	XPAR	202109102019841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:55:02.694814 +0100s	FR0014003TT8	48,8900	EUR	31	DXE	248Q029HI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:55:03.296380 +0100s	FR0014003TT8	48,8900	EUR	1	XPAR	202109102021633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:55:11.225115 +0100s	FR0014003TT8	48,9000	EUR	51	XPAR	202109102022401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:55:11.525966 +0100s	FR0014003TT8	48,9000	EUR	2	XPAR	202109102023425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:55:15.934635 +0100s	FR0014003TT8	48,9050	EUR	21	XPAR	202109102025729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:55:25.868340 +0100s	FR0014003TT8	48,9050	EUR	127	XPAR	202109102026497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:55:25.881390 +0100s	FR0014003TT8	48,9050	EUR	73	DXE	248Q029PC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:55:25.954625 +0100s	FR0014003TT8	48,9050	EUR	52	XPAR	202109102027265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:55:26.356616 +0100s	FR0014003TT8	48,9050	EUR	49	XPAR	202109102027521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:55:26.360988 +0100s	FR0014003TT8	48,9050	EUR	37	XPAR	202109102027777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:55:34.779088 +0100s	FR0014003TT8	48,9100	EUR	69	XPAR	202109102028545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:55:35.783869 +0100s	FR0014003TT8	48,9150	EUR	10	XPAR	202109102029825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:55:35.787605 +0100s	FR0014003TT8	48,9150	EUR	35	XPAR	202109102030081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:55:35.791102 +0100s	FR0014003TT8	48,9150	EUR	2	XPAR	202109102030337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:55:51.825958 +0100s	FR0014003TT8	48,9300	EUR	125	XPAR	202109102033921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:56:00.348549 +0100s	FR0014003TT8	48,9300	EUR	11	DXE	248Q029X9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:56:00.749626 +0100s	FR0014003TT8	48,9250	EUR	130	XPAR	202109102035969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:56:00.760378 +0100s	FR0014003TT8	48,9300	EUR	66	DXE	248Q029XI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:56:00.764213 +0100s	FR0014003TT8	48,9300	EUR	4	DXE	248Q029XJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:56:03.370272 +0100s	FR0014003TT8	48,9250	EUR	44	DXE	248Q029YT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:56:03.380654 +0100s	FR0014003TT8	48,9250	EUR	42	XPAR	202109102036481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:56:17.396676 +0100s	FR0014003TT8	48,9250	EUR	78	XPAR	202109102036737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:56:26.223459 +0100s	FR0014003TT8	48,9250	EUR	63	DXE	248Q02A1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:56:32.634588 +0100s	FR0014003TT8	48,9250	EUR	115	DXE	248Q02A3E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:56:32.639515 +0100s	FR0014003TT8	48,9250	EUR	37	XPAR	202109102037761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:56:32.734420 +0100s	FR0014003TT8	48,9250	EUR	40	DXE	248Q02A3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:56:33.736702 +0100s	FR0014003TT8	48,9250	EUR	1	DXE	248Q02A3H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:56:33.741960 +0100s	FR0014003TT8	48,9250	EUR	56	DXE	248Q02A3I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:56:33.835663 +0100s	FR0014003TT8	48,9250	EUR	1	XPAR	202109102038017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:56:39.746881 +0100s	FR0014003TT8	48,9250	EUR	33	DXE	248Q02A4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:56:49.575161 +0100s	FR0014003TT8	48,9200	EUR	63	XPAR	202109102038785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:57:03.107521 +0100s	FR0014003TT8	48,9100	EUR	39	DXE	248Q02AAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:57:05.014801 +0100s	FR0014003TT8	48,9200	EUR	61	XPAR	202109102040833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:57:07.721893 +0100s	FR0014003TT8	48,9200	EUR	74	DXE	248Q02ACG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:57:08.623747 +0100s	FR0014003TT8	48,9150	EUR	1	DXE	248Q02AD6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:57:20.463422 +0100s	FR0014003TT8	48,9100	EUR	34	DXE	248Q02AFE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:57:20.467752 +0100s	FR0014003TT8	48,9100	EUR	4	DXE	248Q02AFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:57:20.478904 +0100s	FR0014003TT8	48,9100	EUR	91	XPAR	202109102042113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:57:20.482586 +0100s	FR0014003TT8	48,9100	EUR	42	XPAR	202109102042369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:58:27.290093 +0100s	FR0014003TT8	48,8950	EUR	103	XPAR	202109102044673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:58:27.295786 +0100s	FR0014003TT8	48,8950	EUR	41	DXE	248Q02ARQ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:58:31.800128 +0100s	FR0014003TT8	48,8900	EUR	60	XPAR	202109102045697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:58:36.513865 +0100s	FR0014003TT8	48,8700	EUR	42	DXE	248Q02ATE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:58:49.843230 +0100s	FR0014003TT8	48,8550	EUR	29	XPAR	202109102046977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:59:29.444348 +0100s	FR0014003TT8	48,8650	EUR	7	DXE	248Q02B3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:59:29.452340 +0100s	FR0014003TT8	48,8650	EUR	16	DXE	248Q02B3Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:59:29.459619 +0100s	FR0014003TT8	48,8650	EUR	119	XPAR	202109102049793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:59:33.051285 +0100s	FR0014003TT8	48,8650	EUR	54	XPAR	202109102050305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:59:33.055978 +0100s	FR0014003TT8	48,8550	EUR	45	DXE	248Q02B5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:59:33.060802 +0100s	FR0014003TT8	48,8550	EUR	8	DXE	248Q02B5M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 14:59:33.065490 +0100s	FR0014003TT8	48,8650	EUR	67	XPAR	202109102050817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:00:15.085032 +0100s	FR0014003TT8	48,8450	EUR	97	XPAR	202109102052609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:00:15.088743 +0100s	FR0014003TT8	48,8450	EUR	41	DXE	248Q02BGQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:00:15.688105 +0100s	FR0014003TT8	48,8400	EUR	60	XPAR	202109102053121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:00:24.419201 +0100s	FR0014003TT8	48,8150	EUR	58	XPAR	202109102054145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:00:24.425405 +0100s	FR0014003TT8	48,8200	EUR	34	DXE	248Q02BIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:00:36.950954 +0100s	FR0014003TT8	48,8050	EUR	43	XPAR	202109102054657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:00:49.574212 +0100s	FR0014003TT8	48,8000	EUR	72	XPAR	202109102056705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:00:50.976154 +0100s	FR0014003TT8	48,8000	EUR	1	XPAR	202109102056961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:01:00.800571 +0100s	FR0014003TT8	48,8050	EUR	74	XPAR	202109102057473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:01:07.820392 +0100s	FR0014003TT8	48,8050	EUR	401	XPAR	202109102057729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:01:07.825541 +0100s	FR0014003TT8	48,8050	EUR	401	XPAR	202109102057985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:01:07.830240 +0100s	FR0014003TT8	48,8050	EUR	200	XPAR	202109102058241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:01:13.643031 +0100s	FR0014003TT8	48,8200	EUR	47	XPAR	202109102061057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:01:13.647643 +0100s	FR0014003TT8	48,8200	EUR	60	XPAR	202109102061313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:01:13.652744 +0100s	FR0014003TT8	48,8250	EUR	38	DXE	248Q02BXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:01:13.657752 +0100s	FR0014003TT8	48,8250	EUR	100	DXE	248Q02BXB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:01:14.647018 +0100s	FR0014003TT8	48,8250	EUR	100	XPAR	202109102062593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:01:14.652064 +0100s	FR0014003TT8	48,8250	EUR	114	XPAR	202109102062849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:01:20.658411 +0100s	FR0014003TT8	48,8250	EUR	71	XPAR	202109102064129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:01:20.666690 +0100s	FR0014003TT8	48,8250	EUR	100	DXE	248Q02BYW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:01:20.674923 +0100s	FR0014003TT8	48,8250	EUR	78	XPAR	202109102064897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:01:20.679554 +0100s	FR0014003TT8	48,8250	EUR	114	XPAR	202109102065153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:01:31.871124 +0100s	FR0014003TT8	48,8250	EUR	76	XPAR	202109102065409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:00.343117 +0100s	FR0014003TT8	48,8300	EUR	55	DXE	248Q02C5H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:10.173197 +0100s	FR0014003TT8	48,8250	EUR	61	DXE	248Q02C7K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:10.176693 +0100s	FR0014003TT8	48,8250	EUR	18	DXE	248Q02C7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:10.186863 +0100s	FR0014003TT8	48,8250	EUR	87	XPAR	202109102068481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:10.190264 +0100s	FR0014003TT8	48,8250	EUR	50	DXE	248Q02C7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:10.193676 +0100s	FR0014003TT8	48,8250	EUR	90	DXE	248Q02C7O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:11.779288 +0100s	FR0014003TT8	48,8250	EUR	57	XPAR	202109102068737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:14.186967 +0100s	FR0014003TT8	48,8200	EUR	42	XPAR	202109102069761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:14.192116 +0100s	FR0014003TT8	48,8200	EUR	49	DXE	248Q02CAA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:17.298188 +0100s	FR0014003TT8	48,8200	EUR	125	XPAR	202109102070017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:17.302551 +0100s	FR0014003TT8	48,8200	EUR	150	XPAR	202109102070273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:17.306705 +0100s	FR0014003TT8	48,8200	EUR	34	XPAR	202109102070529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:17.311174 +0100s	FR0014003TT8	48,8200	EUR	114	XPAR	202109102070785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:17.315395 +0100s	FR0014003TT8	48,8200	EUR	42	XPAR	202109102071041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:17.319522 +0100s	FR0014003TT8	48,8200	EUR	103	XPAR	202109102071297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:17.323936 +0100s	FR0014003TT8	48,8200	EUR	201	XPAR	202109102071553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:17.328219 +0100s	FR0014003TT8	48,8200	EUR	229	XPAR	202109102071809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:17.499523 +0100s	FR0014003TT8	48,8150	EUR	36	XPAR	202109102072321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:21.410530 +0100s	FR0014003TT8	48,8150	EUR	41	DXE	248Q02CCK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:21.414850 +0100s	FR0014003TT8	48,8150	EUR	113	XPAR	202109102072577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:21.511052 +0100s	FR0014003TT8	48,8100	EUR	70	DXE	248Q02CCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:21.515597 +0100s	FR0014003TT8	48,8150	EUR	35	DXE	248Q02CCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:21.519933 +0100s	FR0014003TT8	48,8150	EUR	89	XPAR	202109102073089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:28.628159 +0100s	FR0014003TT8	48,8150	EUR	36	XPAR	202109102073345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:28.632571 +0100s	FR0014003TT8	48,8150	EUR	114	XPAR	202109102073601	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:28.637617 +0100s	FR0014003TT8	48,8150	EUR	72	XPAR	202109102073857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:28.641732 +0100s	FR0014003TT8	48,8150	EUR	20	XPAR	202109102074113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:28.645793 +0100s	FR0014003TT8	48,8150	EUR	80	XPAR	202109102074369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:28.650522 +0100s	FR0014003TT8	48,8150	EUR	33	XPAR	202109102074625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:28.655040 +0100s	FR0014003TT8	48,8150	EUR	103	XPAR	202109102074881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:28.658820 +0100s	FR0014003TT8	48,8150	EUR	333	XPAR	202109102075137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:28.661967 +0100s	FR0014003TT8	48,8150	EUR	973	XPAR	202109102075393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:28.665056 +0100s	FR0014003TT8	48,8150	EUR	150	XPAR	202109102075649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:28.668147 +0100s	FR0014003TT8	48,8150	EUR	86	XPAR	202109102075905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:28.728623 +0100s	FR0014003TT8	48,8150	EUR	41	XPAR	202109102076417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:30.134806 +0100s	FR0014003TT8	48,8150	EUR	120	XPAR	202109102076673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:30.140143 +0100s	FR0014003TT8	48,8150	EUR	5	XPAR	202109102076929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:30.938222 +0100s	FR0014003TT8	48,8150	EUR	109	XPAR	202109102077185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:43.870439 +0100s	FR0014003TT8	48,8050	EUR	49	DXE	248Q02CIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:44.573114 +0100s	FR0014003TT8	48,7950	EUR	116	XPAR	202109102079489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:44.675150 +0100s	FR0014003TT8	48,8000	EUR	42	DXE	248Q02CJ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:45.181704 +0100s	FR0014003TT8	48,7950	EUR	105	XPAR	202109102080513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:45.578446 +0100s	FR0014003TT8	48,7950	EUR	125	XPAR	202109102080769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:45.586725 +0100s	FR0014003TT8	48,7950	EUR	3	XPAR	202109102081025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:45.978877 +0100s	FR0014003TT8	48,7850	EUR	116	XPAR	202109102083329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:46.181929 +0100s	FR0014003TT8	48,7950	EUR	74	DXE	248Q02CKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:46.282603 +0100s	FR0014003TT8	48,7800	EUR	82	XPAR	202109102086145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:46.783695 +0100s	FR0014003TT8	48,7750	EUR	116	XPAR	202109102087169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:46.787671 +0100s	FR0014003TT8	48,7700	EUR	57	DXE	248Q02CL1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:46.887255 +0100s	FR0014003TT8	48,7700	EUR	23	DXE	248Q02CL2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:46.898663 +0100s	FR0014003TT8	48,7700	EUR	173	XPAR	202109102087937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:46.909148 +0100s	FR0014003TT8	48,7600	EUR	149	XPAR	202109102088961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:02:58.227065 +0100s	FR0014003TT8	48,7650	EUR	125	XPAR	202109102091009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:03:14.072893 +0100s	FR0014003TT8	48,7650	EUR	53	DXE	248Q02CTP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:03:14.077341 +0100s	FR0014003TT8	48,7650	EUR	122	XPAR	202109102092289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:03:14.172701 +0100s	FR0014003TT8	48,7700	EUR	150	XPAR	202109102093313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:03:14.974837 +0100s	FR0014003TT8	48,7700	EUR	125	XPAR	202109102093825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:03:47.949358 +0100s	FR0014003TT8	48,7750	EUR	39	XPAR	202109102098945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:03:48.046616 +0100s	FR0014003TT8	48,7750	EUR	40	DXE	248Q02D01	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:03:48.056918 +0100s	FR0014003TT8	48,7750	EUR	63	DXE	248Q02D02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:03:48.447734 +0100s	FR0014003TT8	48,7750	EUR	100	XPAR	202109102101249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:03:48.452069 +0100s	FR0014003TT8	48,7750	EUR	4	XPAR	202109102101505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:03:48.549212 +0100s	FR0014003TT8	48,7800	EUR	40	DXE	248Q02D09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:03:49.049267 +0100s	FR0014003TT8	48,7750	EUR	100	XPAR	202109102102785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:03:49.053606 +0100s	FR0014003TT8	48,7750	EUR	3	XPAR	202109102103041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:03:49.450508 +0100s	FR0014003TT8	48,7800	EUR	45	DXE	248Q02DOV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:04:09.194836 +0100s	FR0014003TT8	48,7750	EUR	93	XPAR	202109102104065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:04:09.201381 +0100s	FR0014003TT8	48,7750	EUR	148	XPAR	202109102105089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:04:09.595710 +0100s	FR0014003TT8	48,7750	EUR	24	XPAR	202109102105345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:04:09.600269 +0100s	FR0014003TT8	48,7750	EUR	20	XPAR	202109102105601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:04:09.604859 +0100s	FR0014003TT8	48,7750	EUR	2	XPAR	202109102105857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:04:24.739604 +0100s	FR0014003TT8	48,7700	EUR	52	DXE	248Q02D8H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:04:24.746141 +0100s	FR0014003TT8	48,7700	EUR	118	XPAR	202109102106369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:04:35.165260 +0100s	FR0014003TT8	48,7600	EUR	45	XPAR	202109102107649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:04:35.867424 +0100s	FR0014003TT8	48,7600	EUR	1	DXE	248Q02DAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:04:35.870983 +0100s	FR0014003TT8	48,7600	EUR	41	DXE	248Q02DAK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:04:53.917073 +0100s	FR0014003TT8	48,7500	EUR	89	XPAR	202109102109185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:04:58.332850 +0100s	FR0014003TT8	48,7500	EUR	29	XPAR	202109102109953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:05:00.037472 +0100s	FR0014003TT8	48,7400	EUR	3	XPAR	202109102110465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:05:07.456192 +0100s	FR0014003TT8	48,7350	EUR	51	XPAR	202109102112257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:05:07.552901 +0100s	FR0014003TT8	48,7350	EUR	43	XPAR	202109102112513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:05:30.912462 +0100s	FR0014003TT8	48,7300	EUR	36	DXE	248Q02DPA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:05:35.936704 +0100s	FR0014003TT8	48,7400	EUR	48	DXE	248Q02DRY	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:05:35.941487 +0100s	FR0014003TT8	48,7400	EUR	71	XPAR	202109102120193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:05:36.026835 +0100s	FR0014003TT8	48,7350	EUR	138	XPAR	202109102121985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:05:36.031953 +0100s	FR0014003TT8	48,7400	EUR	60	DXE	248Q02DS1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:05:36.037488 +0100s	FR0014003TT8	48,7400	EUR	40	DXE	248Q02DS2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:05:36.630509 +0100s	FR0014003TT8	48,7400	EUR	125	XPAR	202109102122497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:05:37.731611 +0100s	FR0014003TT8	48,7400	EUR	125	XPAR	202109102122753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:05:37.736974 +0100s	FR0014003TT8	48,7400	EUR	19	XPAR	202109102123009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:06:00.982155 +0100s	FR0014003TT8	48,7450	EUR	61	XPAR	202109102123777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:06:10.401584 +0100s	FR0014003TT8	48,7450	EUR	79	XPAR	202109102125313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:06:10.407632 +0100s	FR0014003TT8	48,7450	EUR	91	DXE	248Q02E0H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:06:39.265547 +0100s	FR0014003TT8	48,7400	EUR	46	XPAR	202109102126593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:06:39.268930 +0100s	FR0014003TT8	48,7400	EUR	31	XPAR	202109102127361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:06:39.272624 +0100s	FR0014003TT8	48,7450	EUR	63	DXE	248Q02E6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:06:43.682017 +0100s	FR0014003TT8	48,7300	EUR	66	XPAR	202109102128897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:06:44.688719 +0100s	FR0014003TT8	48,7200	EUR	72	DXE	248Q02EAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:06:44.693401 +0100s	FR0014003TT8	48,7200	EUR	2	DXE	248Q02EAG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:06:45.488955 +0100s	FR0014003TT8	48,7250	EUR	1	XPAR	202109102130689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:06:54.819584 +0100s	FR0014003TT8	48,7200	EUR	65	DXE	248Q02EDE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:06:55.122937 +0100s	FR0014003TT8	48,7200	EUR	3	XPAR	202109102131201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:07:06.244142 +0100s	FR0014003TT8	48,7200	EUR	79	XPAR	202109102131457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:07:08.549684 +0100s	FR0014003TT8	48,7100	EUR	57	XPAR	202109102132225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:07:23.384618 +0100s	FR0014003TT8	48,7200	EUR	34	DXE	248Q02EKZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:07:23.486547 +0100s	FR0014003TT8	48,7250	EUR	20	XPAR	202109102135297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:07:30.298950 +0100s	FR0014003TT8	48,7300	EUR	73	XPAR	202109102137345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:07:35.110299 +0100s	FR0014003TT8	48,7450	EUR	21	XPAR	202109102138881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:07:35.117387 +0100s	FR0014003TT8	48,7450	EUR	3	XPAR	202109102139137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:07:35.125062 +0100s	FR0014003TT8	48,7450	EUR	40	DXE	248Q02EN5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:07:35.718423 +0100s	FR0014003TT8	48,7350	EUR	48	DXE	248Q02EN9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:07:35.728813 +0100s	FR0014003TT8	48,7400	EUR	20	XPAR	202109102139393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:07:35.737428 +0100s	FR0014003TT8	48,7450	EUR	149	XPAR	202109102139649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:07:39.422386 +0100s	FR0014003TT8	48,7400	EUR	16	XPAR	202109102139905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:07:42.429290 +0100s	FR0014003TT8	48,7400	EUR	31	DXE	248Q02E08	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:07:43.031882 +0100s	FR0014003TT8	48,7350	EUR	46	XPAR	202109102140417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:08:06.175809 +0100s	FR0014003TT8	48,7200	EUR	32	DXE	248Q02ESD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:08:06.179538 +0100s	FR0014003TT8	48,7200	EUR	28	XPAR	202109102141185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:08:06.183210 +0100s	FR0014003TT8	48,7200	EUR	19	XPAR	202109102141441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:08:13.590568 +0100s	FR0014003TT8	48,7200	EUR	49	DXE	248Q02EUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:08:13.892037 +0100s	FR0014003TT8	48,7150	EUR	51	XPAR	202109102143233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:08:23.519531 +0100s	FR0014003TT8	48,7100	EUR	107	XPAR	202109102145537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:08:56.892368 +0100s	FR0014003TT8	48,7300	EUR	4	XPAR	202109102149377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:09:00.193468 +0100s	FR0014003TT8	48,7300	EUR	51	DXE	248Q02F3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:09:00.198174 +0100s	FR0014003TT8	48,7300	EUR	25	DXE	248Q02F3T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:09:00.202343 +0100s	FR0014003TT8	48,7300	EUR	89	XPAR	202109102150401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:09:00.206456 +0100s	FR0014003TT8	48,7300	EUR	92	XPAR	202109102150657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:09:00.593938 +0100s	FR0014003TT8	48,7300	EUR	21	XPAR	202109102150913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:09:00.994761 +0100s	FR0014003TT8	48,7300	EUR	3	XPAR	202109102151169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:09:01.095222 +0100s	FR0014003TT8	48,7300	EUR	62	XPAR	202109102151425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:09:05.405804 +0100s	FR0014003TT8	48,7300	EUR	33	XPAR	202109102151681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:09:08.313849 +0100s	FR0014003TT8	48,7200	EUR	54	XPAR	202109102152193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:09:08.614988 +0100s	FR0014003TT8	48,7200	EUR	45	DXE	248Q02F6L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:09:18.942807 +0100s	FR0014003TT8	48,7250	EUR	35	XPAR	202109102153985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:09:42.894247 +0100s	FR0014003TT8	48,7250	EUR	15	DXE	248Q02FF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:09:42.901401 +0100s	FR0014003TT8	48,7250	EUR	69	XPAR	202109102156033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:09:42.905038 +0100s	FR0014003TT8	48,7250	EUR	47	DXE	248Q02FF3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:09:50.211652 +0100s	FR0014003TT8	48,7250	EUR	125	XPAR	202109102156545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:09:50.217351 +0100s	FR0014003TT8	48,7250	EUR	5	XPAR	202109102156801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:09:50.222211 +0100s	FR0014003TT8	48,7250	EUR	40	DXE	248Q02FGL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:10:27.200193 +0100s	FR0014003TT8	48,7250	EUR	1	XPAR	202109102160129	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:10:27.206039 +0100s	FR0014003TT8	48,7250	EUR	21	XPAR	202109102160385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:10:41.132129 +0100s	FR0014003TT8	48,7350	EUR	24	XPAR	202109102161921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:10:41.234921 +0100s	FR0014003TT8	48,7350	EUR	40	DXE	248Q02FQO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:10:41.537205 +0100s	FR0014003TT8	48,7300	EUR	50	DXE	248Q02FQR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:10:42.840383 +0100s	FR0014003TT8	48,7250	EUR	61	DXE	248Q02FRC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:10:42.940876 +0100s	FR0014003TT8	48,7350	EUR	21	XPAR	202109102164225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:10:42.946311 +0100s	FR0014003TT8	48,7350	EUR	71	XPAR	202109102164481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:10:42.951961 +0100s	FR0014003TT8	48,7350	EUR	77	DXE	248Q02FRI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:10:44.848043 +0100s	FR0014003TT8	48,7350	EUR	1	XPAR	202109102164737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:10:44.854254 +0100s	FR0014003TT8	48,7350	EUR	86	XPAR	202109102164993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:10:46.246359 +0100s	FR0014003TT8	48,7300	EUR	43	DXE	248Q02FSC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:10:46.249959 +0100s	FR0014003TT8	48,7300	EUR	92	XPAR	202109102166017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:10:47.552427 +0100s	FR0014003TT8	48,7250	EUR	45	XPAR	202109102166785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:10:47.556641 +0100s	FR0014003TT8	48,7250	EUR	12	XPAR	202109102167041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:10:48.053084 +0100s	FR0014003TT8	48,7250	EUR	78	XPAR	202109102168065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:11:04.182028 +0100s	FR0014003TT8	48,7150	EUR	32	DXE	248Q02FV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:11:08.288570 +0100s	FR0014003TT8	48,7050	EUR	82	XPAR	202109102170113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:11:08.294533 +0100s	FR0014003TT8	48,7050	EUR	24	DXE	248Q02FVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:11:41.264324 +0100s	FR0014003TT8	48,7250	EUR	79	DXE	248Q02G78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:11:41.269197 +0100s	FR0014003TT8	48,7250	EUR	78	XPAR	202109102172673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:12:03.012042 +0100s	FR0014003TT8	48,7250	EUR	107	XPAR	202109102174209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:12:03.016680 +0100s	FR0014003TT8	48,7300	EUR	41	DXE	248Q02GB8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:12:12.829486 +0100s	FR0014003TT8	48,7200	EUR	58	XPAR	202109102175233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:12:22.058535 +0100s	FR0014003TT8	48,7300	EUR	47	DXE	248Q02GI5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:12:36.694895 +0100s	FR0014003TT8	48,7300	EUR	87	XPAR	202109102176513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:12:38.097760 +0100s	FR0014003TT8	48,7300	EUR	1	DXE	248Q02GM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:12:38.102750 +0100s	FR0014003TT8	48,7300	EUR	37	DXE	248Q02GM6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:13:01.046840 +0100s	FR0014003TT8	48,7200	EUR	42	DXE	248Q02GQ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:13:20.099218 +0100s	FR0014003TT8	48,7150	EUR	45	XPAR	202109102178305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:13:22.610800 +0100s	FR0014003TT8	48,7100	EUR	49	XPAR	202109102178817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:13:26.219934 +0100s	FR0014003TT8	48,7050	EUR	40	DXE	248Q02GWF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:14:06.814530 +0100s	FR0014003TT8	48,7050	EUR	39	DXE	248Q02H3J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:14:06.819339 +0100s	FR0014003TT8	48,7050	EUR	23	DXE	248Q02H3K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:14:06.914911 +0100s	FR0014003TT8	48,7050	EUR	120	XPAR	202109102182401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:14:06.919981 +0100s	FR0014003TT8	48,7050	EUR	17	XPAR	202109102182657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:14:16.034061 +0100s	FR0014003TT8	48,7050	EUR	21	XPAR	202109102182913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:14:16.938233 +0100s	FR0014003TT8	48,7050	EUR	2	XPAR	202109102183169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:14:27.360505 +0100s	FR0014003TT8	48,6950	EUR	16	XPAR	202109102183681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:14:27.365555 +0100s	FR0014003TT8	48,6950	EUR	27	XPAR	202109102183937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:14:57.619296 +0100s	FR0014003TT8	48,7100	EUR	50	DXE	248Q02HGP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:14:57.918552 +0100s	FR0014003TT8	48,7100	EUR	1	DXE	248Q02HMQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:15:03.935976 +0100s	FR0014003TT8	48,7100	EUR	21	XPAR	202109102185217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:15:03.941078 +0100s	FR0014003TT8	48,7100	EUR	40	DXE	248Q02HI9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:15:03.945874 +0100s	FR0014003TT8	48,7100	EUR	15	DXE	248Q02HIA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:15:13.174457 +0100s	FR0014003TT8	48,7050	EUR	53	XPAR	202109102187009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:15:13.561365 +0100s	FR0014003TT8	48,7050	EUR	25	XPAR	202109102187777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:15:18.472959 +0100s	FR0014003TT8	48,7050	EUR	21	XPAR	202109102188801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:15:18.480540 +0100s	FR0014003TT8	48,7050	EUR	2	XPAR	202109102189057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:15:18.872159 +0100s	FR0014003TT8	48,7050	EUR	67	XPAR	202109102189313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:15:19.979694 +0100s	FR0014003TT8	48,7000	EUR	30	XPAR	202109102189569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:16:06.888852 +0100s	FR0014003TT8	48,7050	EUR	8	DXE	248Q02HXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:16:06.892710 +0100s	FR0014003TT8	48,7050	EUR	21	DXE	248Q02HXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:16:29.326355 +0100s	FR0014003TT8	48,7000	EUR	112	XPAR	202109102192129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:16:29.727923 +0100s	FR0014003TT8	48,7000	EUR	21	XPAR	202109102192385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:16:55.903013 +0100s	FR0014003TT8	48,6950	EUR	36	XPAR	202109102193153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:16:55.909518 +0100s	FR0014003TT8	48,6950	EUR	7	DXE	248Q02I5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:16:55.915328 +0100s	FR0014003TT8	48,6950	EUR	20	DXE	248Q02I5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:16:55.920926 +0100s	FR0014003TT8	48,6950	EUR	26	DXE	248Q02I5Y	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:16:55.926467 +0100s	FR0014003TT8	48,6950	EUR	5	DXE	248Q0215Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:16:55.931724 +0100s	FR0014003TT8	48,6950	EUR	49	XPAR	202109102194177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:16:56.801417 +0100s	FR0014003TT8	48,6950	EUR	84	XPAR	202109102196225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:16:56.806328 +0100s	FR0014003TT8	48,6950	EUR	4	XPAR	202109102196481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:16:57.301736 +0100s	FR0014003TT8	48,6950	EUR	80	XPAR	202109102196737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:16:57.904399 +0100s	FR0014003TT8	48,6950	EUR	20	DXE	248Q0216I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:16:58.205167 +0100s	FR0014003TT8	48,6950	EUR	39	XPAR	202109102198785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:16:59.509321 +0100s	FR0014003TT8	48,6950	EUR	33	XPAR	202109102199553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:17:06.124074 +0100s	FR0014003TT8	48,6950	EUR	18	DXE	248Q0217X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:17:06.423053 +0100s	FR0014003TT8	48,6950	EUR	100	XPAR	202109102206977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:17:06.426465 +0100s	FR0014003TT8	48,6950	EUR	50	XPAR	202109102207233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:17:06.429781 +0100s	FR0014003TT8	48,6950	EUR	21	XPAR	202109102207489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:17:06.433091 +0100s	FR0014003TT8	48,6950	EUR	8	XPAR	202109102207745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:17:06.824839 +0100s	FR0014003TT8	48,6950	EUR	100	XPAR	202109102209281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:17:06.828324 +0100s	FR0014003TT8	48,6950	EUR	1	XPAR	202109102209537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:17:07.327401 +0100s	FR0014003TT8	48,6950	EUR	40	DXE	248Q0218N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:17:07.428015 +0100s	FR0014003TT8	48,6900	EUR	77	DXE	248Q0218Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:17:07.431502 +0100s	FR0014003TT8	48,6900	EUR	145	XPAR	202109102215169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:17:07.435171 +0100s	FR0014003TT8	48,6900	EUR	28	DXE	248Q0218R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:17:07.729594 +0100s	FR0014003TT8	48,6950	EUR	150	XPAR	202109102216705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:17:07.734063 +0100s	FR0014003TT8	48,6950	EUR	100	XPAR	202109102216961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:17:07.738573 +0100s	FR0014003TT8	48,6950	EUR	21	XPAR	202109102217217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:17:07.742916 +0100s	FR0014003TT8	48,6950	EUR	100	XPAR	202109102217473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:17:07.747440 +0100s	FR0014003TT8	48,6950	EUR	4	XPAR	202109102217729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:17:07.830787 +0100s	FR0014003TT8	48,6950	EUR	40	DXE	248Q0218Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:17:08.633756 +0100s	FR0014003TT8	48,6950	EUR	1	DXE	248Q02199	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:17:08.638204 +0100s	FR0014003TT8	48,6950	EUR	69	XPAR	202109102220033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:17:08.642526 +0100s	FR0014003TT8	48,6950	EUR	21	XPAR	202109102220289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:17:08.646755 +0100s	FR0014003TT8	48,6950	EUR	13	XPAR	202109102220545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:17:08.651231 +0100s	FR0014003TT8	48,6950	EUR	40	DXE	248Q0219A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:17:21.362680 +0100s	FR0014003TT8	48,7150	EUR	40	DXE	248Q021DB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:18:01.750917 +0100s	FR0014003TT8	48,7350	EUR	57	DXE	248Q021MN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:18:01.758616 +0100s	FR0014003TT8	48,7400	EUR	58	DXE	248Q021MO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:18:03.953727 +0100s	FR0014003TT8	48,7350	EUR	85	XPAR	202109102227969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:18:03.959941 +0100s	FR0014003TT8	48,7350	EUR	125	XPAR	202109102228737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:18:03.969709 +0100s	FR0014003TT8	48,7350	EUR	150	XPAR	202109102228993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:18:03.977195 +0100s	FR0014003TT8	48,7350	EUR	120	XPAR	202109102229249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:18:03.984231 +0100s	FR0014003TT8	48,7350	EUR	21	XPAR	202109102229505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:18:15.786091 +0100s	FR0014003TT8	48,7150	EUR	13	XPAR	202109102231553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:18:15.795402 +0100s	FR0014003TT8	48,7150	EUR	44	DXE	248Q021QD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:18:15.885455 +0100s	FR0014003TT8	48,7150	EUR	112	XPAR	202109102231809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:18:15.893491 +0100s	FR0014003TT8	48,7150	EUR	21	XPAR	202109102232065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:18:15.901016 +0100s	FR0014003TT8	48,7150	EUR	4	XPAR	202109102232321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:18:25.602466 +0100s	FR0014003TT8	48,7150	EUR	158	XPAR	202109102233345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:18:28.107086 +0100s	FR0014003TT8	48,7200	EUR	54	XPAR	202109102234113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:18:30.111657 +0100s	FR0014003TT8	48,7200	EUR	12	XPAR	202109102234625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:18:30.116437 +0100s	FR0014003TT8	48,7200	EUR	15	XPAR	202109102234881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:18:33.721321 +0100s	FR0014003TT8	48,7250	EUR	73	XPAR	202109102237185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:18:34.022871 +0100s	FR0014003TT8	48,7200	EUR	58	DXE	248Q021TM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:18:35.229261 +0100s	FR0014003TT8	48,7200	EUR	25	XPAR	202109102237441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:19:44.282253 +0100s	FR0014003TT8	48,7000	EUR	27	DXE	248Q02187	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:19:44.286821 +0100s	FR0014003TT8	48,7000	EUR	28	XPAR	202109102240001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:19:45.183367 +0100s	FR0014003TT8	48,7000	EUR	20	XPAR	202109102240257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:19:50.994850 +0100s	FR0014003TT8	48,6900	EUR	49	DXE	248Q02190	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:19:51.196500 +0100s	FR0014003TT8	48,6900	EUR	27	XPAR	202109102241025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:19:52.099788 +0100s	FR0014003TT8	48,6850	EUR	43	XPAR	202109102241793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:20:12.153404 +0100s	FR0014003TT8	48,6700	EUR	1	DXE	248Q021DU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:20:12.157014 +0100s	FR0014003TT8	48,6700	EUR	22	DXE	248Q021DV	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:20:13.460313 +0100s	FR0014003TT8	48,6700	EUR	53	XPAR	202109102243329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:20:37.092755 +0100s	FR0014003TT8	48,6450	EUR	57	DXE	248Q02JHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:20:37.097968 +0100s	FR0014003TT8	48,6450	EUR	50	XPAR	202109102244097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:20:42.701352 +0100s	FR0014003TT8	48,6500	EUR	125	XPAR	202109102245889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:20:42.704831 +0100s	FR0014003TT8	48,6500	EUR	9	XPAR	202109102246145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:20:43.905538 +0100s	FR0014003TT8	48,6450	EUR	46	DXE	248Q02JIS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:20:55.432701 +0100s	FR0014003TT8	48,6450	EUR	21	XPAR	202109102246657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:20:59.043018 +0100s	FR0014003TT8	48,6550	EUR	23	XPAR	202109102247681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:21:01.452687 +0100s	FR0014003TT8	48,6600	EUR	40	DXE	248Q02JNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:21:01.555522 +0100s	FR0014003TT8	48,6600	EUR	62	XPAR	202109102248705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:21:01.955404 +0100s	FR0014003TT8	48,6600	EUR	21	XPAR	202109102248961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:21:02.156806 +0100s	FR0014003TT8	48,6600	EUR	40	DXE	248Q02JO5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:21:02.357171 +0100s	FR0014003TT8	48,6600	EUR	1	XPAR	202109102249729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:21:04.365220 +0100s	FR0014003TT8	48,6600	EUR	41	DXE	248Q02JQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:21:05.872675 +0100s	FR0014003TT8	48,6600	EUR	20	XPAR	202109102249985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:21:05.878328 +0100s	FR0014003TT8	48,6600	EUR	12	XPAR	202109102250241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:21:06.181917 +0100s	FR0014003TT8	48,6600	EUR	40	DXE	248Q02JRD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:21:06.775809 +0100s	FR0014003TT8	48,6550	EUR	38	DXE	248Q02JRM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:21:22.409929 +0100s	FR0014003TT8	48,6550	EUR	1	XPAR	202109102250753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:21:40.450808 +0100s	FR0014003TT8	48,6600	EUR	42	DXE	248Q02JYR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:21:40.650807 +0100s	FR0014003TT8	48,6550	EUR	28	XPAR	202109102252033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:21:41.552506 +0100s	FR0014003TT8	48,6550	EUR	31	XPAR	202109102252289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:21:47.369080 +0100s	FR0014003TT8	48,6450	EUR	53	DXE	248Q02K01	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:21:47.975649 +0100s	FR0014003TT8	48,6450	EUR	35	DXE	248Q02K02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:22:01.097728 +0100s	FR0014003TT8	48,6700	EUR	80	XPAR	202109102256897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:22:08.614972 +0100s	FR0014003TT8	48,6700	EUR	72	DXE	248Q02K6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:22:17.227895 +0100s	FR0014003TT8	48,6700	EUR	70	DXE	248Q02K83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:22:17.232120 +0100s	FR0014003TT8	48,6700	EUR	40	DXE	248Q02K84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:22:17.235768 +0100s	FR0014003TT8	48,6700	EUR	21	XPAR	202109102257921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:22:18.230908 +0100s	FR0014003TT8	48,6700	EUR	125	XPAR	202109102258177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:22:18.236170 +0100s	FR0014003TT8	48,6700	EUR	4	XPAR	202109102258433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:22:19.035732 +0100s	FR0014003TT8	48,6700	EUR	20	XPAR	202109102258689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:22:19.045109 +0100s	FR0014003TT8	48,6700	EUR	9	XPAR	202109102258945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:22:21.536322 +0100s	FR0014003TT8	48,6550	EUR	54	XPAR	202109102259969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:22:23.840414 +0100s	FR0014003TT8	48,6550	EUR	29	XPAR	202109102260225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:22:29.250601 +0100s	FR0014003TT8	48,6550	EUR	1	XPAR	202109102260481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:22:47.092313 +0100s	FR0014003TT8	48,6800	EUR	40	DXE	248Q02KFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:22:49.193834 +0100s	FR0014003TT8	48,6800	EUR	40	DXE	248Q02KG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:22:53.407135 +0100s	FR0014003TT8	48,6800	EUR	40	DXE	248Q02KH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:22:53.412032 +0100s	FR0014003TT8	48,6800	EUR	24	DXE	248Q02KHA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:22:54.408821 +0100s	FR0014003TT8	48,6850	EUR	125	XPAR	202109102263553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:22:54.412364 +0100s	FR0014003TT8	48,6850	EUR	11	XPAR	202109102263809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:22:56.015725 +0100s	FR0014003TT8	48,6850	EUR	31	XPAR	202109102264065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:23:02.836020 +0100s	FR0014003TT8	48,6800	EUR	21	XPAR	202109102264321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:23:16.663341 +0100s	FR0014003TT8	48,6750	EUR	87	XPAR	202109102266369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:23:59.836168 +0100s	FR0014003TT8	48,6900	EUR	63	XPAR	202109102267393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:24:01.340277 +0100s	FR0014003TT8	48,6900	EUR	4	DXE	248Q02KWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:24:01.344831 +0100s	FR0014003TT8	48,6900	EUR	68	DXE	248Q02KVV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:24:01.541614 +0100s	FR0014003TT8	48,6900	EUR	21	XPAR	202109102268929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:24:02.044261 +0100s	FR0014003TT8	48,6900	EUR	15	XPAR	202109102269185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:24:02.050319 +0100s	FR0014003TT8	48,6900	EUR	8	XPAR	202109102269441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:24:03.547504 +0100s	FR0014003TT8	48,6800	EUR	33	XPAR	202109102269697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:24:06.857165 +0100s	FR0014003TT8	48,6800	EUR	1	XPAR	202109102269953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:24:12.171008 +0100s	FR0014003TT8	48,6800	EUR	1	XPAR	202109102270209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:24:22.902785 +0100s	FR0014003TT8	48,7000	EUR	51	DXE	248Q02L3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:24:23.103281 +0100s	FR0014003TT8	48,7000	EUR	21	XPAR	202109102271745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:24:23.304564 +0100s	FR0014003TT8	48,6950	EUR	40	DXE	248Q02L3F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:24:23.310849 +0100s	FR0014003TT8	48,6950	EUR	126	XPAR	202109102272257	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:24:26.210486 +0100s	FR0014003TT8	48,6950	EUR	41	DXE	248Q02L42	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:24:26.214986 +0100s	FR0014003TT8	48,6950	EUR	121	XPAR	202109102273793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:24:26.219447 +0100s	FR0014003TT8	48,6950	EUR	44	DXE	248Q02L43	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:24:32.025509 +0100s	FR0014003TT8	48,6850	EUR	30	XPAR	202109102275329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:24:32.726685 +0100s	FR0014003TT8	48,6850	EUR	14	XPAR	202109102275585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:25:01.102066 +0100s	FR0014003TT8	48,7000	EUR	78	XPAR	202109102277121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:25:01.109476 +0100s	FR0014003TT8	48,7000	EUR	53	DXE	248Q02LD5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:25:02.102689 +0100s	FR0014003TT8	48,7000	EUR	45	DXE	248Q02LDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:25:59.222032 +0100s	FR0014003TT8	48,7250	EUR	90	XPAR	202109102279937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:25:59.226119 +0100s	FR0014003TT8	48,7250	EUR	61	DXE	248Q02LNA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:26:22.373508 +0100s	FR0014003TT8	48,7300	EUR	32	XPAR	202109102280449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:26:22.573628 +0100s	FR0014003TT8	48,7250	EUR	38	DXE	248Q02LSY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:26:33.594024 +0100s	FR0014003TT8	48,7250	EUR	21	XPAR	202109102280705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:26:50.241193 +0100s	FR0014003TT8	48,7300	EUR	33	DXE	248Q02M00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:26:50.354102 +0100s	FR0014003TT8	48,7300	EUR	62	DXE	248Q02M01	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:26:50.363793 +0100s	FR0014003TT8	48,7300	EUR	120	XPAR	202109102284289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:26:50.372726 +0100s	FR0014003TT8	48,7300	EUR	114	XPAR	202109102284545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:26:51.337588 +0100s	FR0014003TT8	48,7300	EUR	49	XPAR	202109102284801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:27:01.659678 +0100s	FR0014003TT8	48,7200	EUR	47	DXE	248Q02M2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:27:16.397596 +0100s	FR0014003TT8	48,7200	EUR	21	XPAR	202109102285057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:27:38.552773 +0100s	FR0014003TT8	48,7150	EUR	53	XPAR	202109102285825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:28:50.694756 +0100s	FR0014003TT8	48,7300	EUR	125	XPAR	202109102289409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:28:50.698850 +0100s	FR0014003TT8	48,7300	EUR	2	XPAR	202109102289665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:28:51.496900 +0100s	FR0014003TT8	48,7300	EUR	99	XPAR	202109102289921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:28:51.799772 +0100s	FR0014003TT8	48,7300	EUR	40	XPAR	202109102290689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:28:56.811677 +0100s	FR0014003TT8	48,7250	EUR	74	DXE	248Q02MJL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:28:56.816806 +0100s	FR0014003TT8	48,7250	EUR	44	XPAR	202109102291713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:29:06.429517 +0100s	FR0014003TT8	48,7250	EUR	116	XPAR	202109102293249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:29:06.435183 +0100s	FR0014003TT8	48,7250	EUR	74	DXE	248Q02MOJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:29:20.151066 +0100s	FR0014003TT8	48,7200	EUR	40	XPAR	202109102294273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:29:22.471795 +0100s	FR0014003TT8	48,7100	EUR	46	DXE	248Q02MRD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:29:30.181564 +0100s	FR0014003TT8	48,7100	EUR	59	XPAR	202109102295553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:30:01.144518 +0100s	FR0014003TT8	48,7050	EUR	93	XPAR	202109102297089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:30:15.182530 +0100s	FR0014003TT8	48,7000	EUR	54	DXE	248Q02N0A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:30:15.185987 +0100s	FR0014003TT8	48,7000	EUR	51	XPAR	202109102298113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:30:15.282926 +0100s	FR0014003TT8	48,6950	EUR	61	XPAR	202109102299393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:30:20.693278 +0100s	FR0014003TT8	48,7000	EUR	44	DXE	248Q02N1K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:30:20.793207 +0100s	FR0014003TT8	48,7000	EUR	26	XPAR	202109102300929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:30:21.104358 +0100s	FR0014003TT8	48,7050	EUR	37	DXE	248Q02N1S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:30:21.494342 +0100s	FR0014003TT8	48,7050	EUR	3	DXE	248Q02N1U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:30:21.497993 +0100s	FR0014003TT8	48,7050	EUR	37	DXE	248Q02N1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:30:24.305883 +0100s	FR0014003TT8	48,7050	EUR	47	XPAR	202109102302465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:30:24.312291 +0100s	FR0014003TT8	48,7050	EUR	14	XPAR	202109102302721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:30:25.207775 +0100s	FR0014003TT8	48,7050	EUR	28	XPAR	202109102303489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:30:26.310834 +0100s	FR0014003TT8	48,7050	EUR	33	DXE	248Q02N2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:30:28.417522 +0100s	FR0014003TT8	48,7050	EUR	65	XPAR	202109102304513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:30:45.154395 +0100s	FR0014003TT8	48,7100	EUR	55	DXE	248Q02N7G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:30:45.162022 +0100s	FR0014003TT8	48,7100	EUR	39	XPAR	202109102305793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:30:50.678237 +0100s	FR0014003TT8	48,7050	EUR	44	DXE	248Q02N8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:30:50.687840 +0100s	FR0014003TT8	48,7050	EUR	78	XPAR	202109102306561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:31:05.103041 +0100s	FR0014003TT8	48,7100	EUR	44	XPAR	202109102308097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:31:05.107785 +0100s	FR0014003TT8	48,7100	EUR	28	DXE	248Q02NB4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:31:11.521693 +0100s	FR0014003TT8	48,6950	EUR	71	XPAR	202109102308353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:31:11.525553 +0100s	FR0014003TT8	48,6950	EUR	33	DXE	248Q02NDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:31:12.321797 +0100s	FR0014003TT8	48,6800	EUR	1	XPAR	202109102309121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:31:12.327079 +0100s	FR0014003TT8	48,6800	EUR	50	XPAR	202109102309377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:31:44.916178 +0100s	FR0014003TT8	48,6500	EUR	44	DXE	248Q02NOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:31:44.920863 +0100s	FR0014003TT8	48,6550	EUR	53	XPAR	202109102311937	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:31:45.420601 +0100s	FR0014003TT8	48,6550	EUR	23	XPAR	202109102312193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:31:45.425704 +0100s	FR0014003TT8	48,6550	EUR	11	XPAR	202109102312449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:31:46.422689 +0100s	FR0014003TT8	48,6500	EUR	64	XPAR	202109102313217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:31:46.428654 +0100s	FR0014003TT8	48,6500	EUR	84	DXE	248Q02NPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:32:07.681174 +0100s	FR0014003TT8	48,6400	EUR	1	DXE	248Q02NW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:32:07.685946 +0100s	FR0014003TT8	48,6400	EUR	35	DXE	248Q02NW6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:32:42.973742 +0100s	FR0014003TT8	48,6650	EUR	62	DXE	248Q02O3M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:32:42.984794 +0100s	FR0014003TT8	48,6650	EUR	78	XPAR	202109102317569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:32:43.266689 +0100s	FR0014003TT8	48,6650	EUR	47	DXE	248Q02O3N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:32:43.367567 +0100s	FR0014003TT8	48,6650	EUR	29	XPAR	202109102317825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:32:44.569638 +0100s	FR0014003TT8	48,6650	EUR	37	XPAR	202109102318849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:32:44.771735 +0100s	FR0014003TT8	48,6650	EUR	5	DXE	248Q02O3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:32:45.372933 +0100s	FR0014003TT8	48,6600	EUR	50	XPAR	202109102319105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:32:45.676575 +0100s	FR0014003TT8	48,6550	EUR	95	XPAR	202109102319361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:32:45.680358 +0100s	FR0014003TT8	48,6550	EUR	52	DXE	248Q02O4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:33:20.164316 +0100s	FR0014003TT8	48,6700	EUR	116	XPAR	202109102322945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:33:20.169031 +0100s	FR0014003TT8	48,6700	EUR	56	DXE	248Q02OEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:33:20.172499 +0100s	FR0014003TT8	48,6700	EUR	50	XPAR	202109102323713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:33:20.176191 +0100s	FR0014003TT8	48,6700	EUR	100	DXE	248Q02OEV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:33:20.180045 +0100s	FR0014003TT8	48,6700	EUR	5	DXE	248Q02OEW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:33:26.277215 +0100s	FR0014003TT8	48,6600	EUR	48	DXE	248Q02OFQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:33:26.281650 +0100s	FR0014003TT8	48,6600	EUR	49	XPAR	202109102323969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:33:30.286602 +0100s	FR0014003TT8	48,6600	EUR	21	XPAR	202109102327297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:33:30.294236 +0100s	FR0014003TT8	48,6600	EUR	28	DXE	248Q02OGM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:33:38.802364 +0100s	FR0014003TT8	48,6750	EUR	45	DXE	248Q02OHN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:33:38.809915 +0100s	FR0014003TT8	48,6750	EUR	75	XPAR	202109102329601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:33:38.910025 +0100s	FR0014003TT8	48,6750	EUR	40	DXE	248Q02OHP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:33:39.006871 +0100s	FR0014003TT8	48,6750	EUR	29	XPAR	202109102331137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:33:39.105522 +0100s	FR0014003TT8	48,6750	EUR	1	DXE	248Q02OHV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:33:39.307955 +0100s	FR0014003TT8	48,6750	EUR	39	DXE	248Q02OHX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:33:39.508468 +0100s	FR0014003TT8	48,6750	EUR	21	XPAR	202109102331393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:33:40.008517 +0100s	FR0014003TT8	48,6750	EUR	2	XPAR	202109102331649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:33:40.209007 +0100s	FR0014003TT8	48,6750	EUR	19	XPAR	202109102331905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:34:07.770653 +0100s	FR0014003TT8	48,6950	EUR	21	XPAR	202109102333697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:34:08.475998 +0100s	FR0014003TT8	48,6950	EUR	4	XPAR	202109102333953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:34:08.677686 +0100s	FR0014003TT8	48,6950	EUR	46	XPAR	202109102334209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:34:11.085317 +0100s	FR0014003TT8	48,6950	EUR	71	DXE	248Q02OOF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:34:13.697537 +0100s	FR0014003TT8	48,6900	EUR	125	XPAR	202109102336001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:34:13.704475 +0100s	FR0014003TT8	48,6900	EUR	4	XPAR	202109102336257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:34:14.299042 +0100s	FR0014003TT8	48,6950	EUR	36	DXE	248Q02OOR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:34:41.057852 +0100s	FR0014003TT8	48,6950	EUR	13	DXE	248Q02OSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:34:49.778404 +0100s	FR0014003TT8	48,7100	EUR	2	XPAR	202109102337793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:34:58.005668 +0100s	FR0014003TT8	48,7050	EUR	37	DXE	248Q02OVJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:34:58.009554 +0100s	FR0014003TT8	48,7050	EUR	126	XPAR	202109102338305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:35:01.119474 +0100s	FR0014003TT8	48,7150	EUR	36	XPAR	202109102341633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:35:04.427707 +0100s	FR0014003TT8	48,7200	EUR	21	XPAR	202109102342657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:35:04.433427 +0100s	FR0014003TT8	48,7150	EUR	33	XPAR	202109102343425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:35:05.430956 +0100s	FR0014003TT8	48,7200	EUR	3	XPAR	202109102345473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:35:05.436926 +0100s	FR0014003TT8	48,7200	EUR	117	XPAR	202109102345729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:35:05.731243 +0100s	FR0014003TT8	48,7200	EUR	5	XPAR	202109102345985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:35:05.737880 +0100s	FR0014003TT8	48,7200	EUR	150	XPAR	202109102346241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:35:05.743438 +0100s	FR0014003TT8	48,7200	EUR	11	XPAR	202109102346497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:35:07.534028 +0100s	FR0014003TT8	48,7100	EUR	81	XPAR	202109102347265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:35:16.160256 +0100s	FR0014003TT8	48,7000	EUR	82	XPAR	202109102348545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:35:19.773165 +0100s	FR0014003TT8	48,7050	EUR	70	DXE	248Q02POZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:35:22.779753 +0100s	FR0014003TT8	48,7000	EUR	32	DXE	248Q02P2C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:35:27.094058 +0100s	FR0014003TT8	48,6950	EUR	71	XPAR	202109102349569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:35:27.098687 +0100s	FR0014003TT8	48,6950	EUR	79	DXE	248Q02P45	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:35:30.712487 +0100s	FR0014003TT8	48,6850	EUR	70	XPAR	202109102350593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:35:37.022005 +0100s	FR0014003TT8	48,6800	EUR	6	XPAR	202109102351873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:35:37.824326 +0100s	FR0014003TT8	48,6800	EUR	76	XPAR	202109102352129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:35:52.049993 +0100s	FR0014003TT8	48,6700	EUR	51	XPAR	202109102353665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:36:10.493822 +0100s	FR0014003TT8	48,6700	EUR	83	XPAR	202109102355201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:36:20.811122 +0100s	FR0014003TT8	48,6800	EUR	198	XPAR	202109102357505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:36:26.122803 +0100s	FR0014003TT8	48,6650	EUR	72	DXE	248Q02PFB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:36:26.128549 +0100s	FR0014003TT8	48,6650	EUR	41	XPAR	202109102358529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:36:26.324280 +0100s	FR0014003TT8	48,6550	EUR	18	DXE	248Q02PFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:36:31.036535 +0100s	FR0014003TT8	48,6550	EUR	4	DXE	248Q02PG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:36:40.651509 +0100s	FR0014003TT8	48,6550	EUR	1	DXE	248Q02PHP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:36:40.951364 +0100s	FR0014003TT8	48,6550	EUR	13	XPAR	202109102360321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:36:40.955837 +0100s	FR0014003TT8	48,6550	EUR	29	XPAR	202109102360577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:36:41.358689 +0100s	FR0014003TT8	48,6500	EUR	35	XPAR	202109102361345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:36:41.366943 +0100s	FR0014003TT8	48,6500	EUR	37	XPAR	202109102361601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:36:41.454854 +0100s	FR0014003TT8	48,6500	EUR	13	DXE	248Q02PHU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:36:41.559532 +0100s	FR0014003TT8	48,6500	EUR	26	DXE	248Q02PHV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:36:42.357567 +0100s	FR0014003TT8	48,6500	EUR	1	DXE	248Q02PHY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:36:51.373567 +0100s	FR0014003TT8	48,6450	EUR	73	XPAR	202109102362369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:36:52.278818 +0100s	FR0014003TT8	48,6450	EUR	36	DXE	248Q02PKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:36:53.986749 +0100s	FR0014003TT8	48,6350	EUR	23	DXE	248Q02PLC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:36:53.992793 +0100s	FR0014003TT8	48,6350	EUR	21	DXE	248Q02PLD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:36:53.998431 +0100s	FR0014003TT8	48,6350	EUR	51	XPAR	202109102363137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:37:08.820767 +0100s	FR0014003TT8	48,6250	EUR	41	XPAR	202109102363905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:37:15.338658 +0100s	FR0014003TT8	48,6100	EUR	125	XPAR	202109102364417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:37:15.343453 +0100s	FR0014003TT8	48,6150	EUR	83	XPAR	202109102364673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:37:15.348451 +0100s	FR0014003TT8	48,6150	EUR	161	XPAR	202109102364929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:37:15.360281 +0100s	FR0014003TT8	48,6200	EUR	125	XPAR	202109102365185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:37:15.366824 +0100s	FR0014003TT8	48,6200	EUR	100	XPAR	202109102365441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:37:15.373195 +0100s	FR0014003TT8	48,6200	EUR	21	XPAR	202109102365697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:37:15.379698 +0100s	FR0014003TT8	48,6200	EUR	72	XPAR	202109102365953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:37:15.386005 +0100s	FR0014003TT8	48,6200	EUR	161	XPAR	202109102366209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:37:15.392311 +0100s	FR0014003TT8	48,6200	EUR	97	XPAR	202109102366465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:37:15.398344 +0100s	FR0014003TT8	48,6200	EUR	1784	XPAR	202109102366721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:37:15.404229 +0100s	FR0014003TT8	48,6200	EUR	93	XPAR	202109102366977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:37:15.409773 +0100s	FR0014003TT8	48,6200	EUR	240	XPAR	202109102367233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:37:15.415107 +0100s	FR0014003TT8	48,6200	EUR	86	XPAR	202109102367489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:37:15.420478 +0100s	FR0014003TT8	48,6200	EUR	240	XPAR	202109102367745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:37:15.425742 +0100s	FR0014003TT8	48,6200	EUR	93	XPAR	202109102368001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:37:15.430446 +0100s	FR0014003TT8	48,6200	EUR	19	XPAR	202109102368257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:37:15.644422 +0100s	FR0014003TT8	48,6100	EUR	3	DXE	248Q02PR2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:37:19.954326 +0100s	FR0014003TT8	48,6150	EUR	147	XPAR	202109102369281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:37:30.877174 +0100s	FR0014003TT8	48,6250	EUR	78	XPAR	202109102370817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:37:30.977566 +0100s	FR0014003TT8	48,6250	EUR	21	XPAR	202109102371073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:37:30.982916 +0100s	FR0014003TT8	48,6250	EUR	40	DXE	248Q02PV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:37:35.086593 +0100s	FR0014003TT8	48,6250	EUR	78	XPAR	202109102371585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:37:35.187360 +0100s	FR0014003TT8	48,6250	EUR	60	DXE	248Q02PVL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:37:35.192087 +0100s	FR0014003TT8	48,6250	EUR	6	DXE	248Q02PVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:37:35.196487 +0100s	FR0014003TT8	48,6250	EUR	120	XPAR	202109102371841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:37:35.201292 +0100s	FR0014003TT8	48,6250	EUR	21	XPAR	202109102372097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:37:37.798406 +0100s	FR0014003TT8	48,6200	EUR	125	XPAR	202109102372865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:37:37.801723 +0100s	FR0014003TT8	48,6200	EUR	125	XPAR	202109102373121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:37:37.804929 +0100s	FR0014003TT8	48,6200	EUR	131	XPAR	202109102373377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:37:37.894793 +0100s	FR0014003TT8	48,6200	EUR	16	XPAR	202109102373633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:37:37.902847 +0100s	FR0014003TT8	48,6200	EUR	28	XPAR	202109102373889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:37:49.017543 +0100s	FR0014003TT8	48,6150	EUR	53	DXE	248Q02PYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:37:49.121833 +0100s	FR0014003TT8	48,6200	EUR	86	XPAR	202109102374145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:37:50.720656 +0100s	FR0014003TT8	48,6050	EUR	85	XPAR	202109102374913	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:37:56.737955 +0100s	FR0014003TT8	48,6150	EUR	29	DXE	248Q02Q02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:38:08.561076 +0100s	FR0014003TT8	48,6050	EUR	74	XPAR	202109102376449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:38:25.396484 +0100s	FR0014003TT8	48,5800	EUR	59	XPAR	202109102377217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:38:26.801085 +0100s	FR0014003TT8	48,5850	EUR	28	DXE	248Q02Q5I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:38:56.263524 +0100s	FR0014003TT8	48,5700	EUR	28	DXE	248Q02Q9V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:39:05.386588 +0100s	FR0014003TT8	48,5600	EUR	53	XPAR	202109102378497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:39:05.391615 +0100s	FR0014003TT8	48,5600	EUR	57	DXE	248Q02QCH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:39:24.045291 +0100s	FR0014003TT8	48,5550	EUR	59	XPAR	202109102381057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:39:28.258305 +0100s	FR0014003TT8	48,5600	EUR	33	DXE	248Q02QK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:39:40.705503 +0100s	FR0014003TT8	48,5600	EUR	107	XPAR	202109102383361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:39:43.806153 +0100s	FR0014003TT8	48,5550	EUR	13	DXE	248Q02QP2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:39:43.811046 +0100s	FR0014003TT8	48,5550	EUR	29	DXE	248Q02QP3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:39:43.816105 +0100s	FR0014003TT8	48,5550	EUR	46	XPAR	202109102383617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:39:52.228433 +0100s	FR0014003TT8	48,5550	EUR	36	DXE	248Q02QQI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:39:56.454942 +0100s	FR0014003TT8	48,5600	EUR	81	DXE	248Q02QRT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:40:08.587388 +0100s	FR0014003TT8	48,5650	EUR	47	DXE	248Q02QUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:40:08.773788 +0100s	FR0014003TT8	48,5650	EUR	42	DXE	248Q02QUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:40:08.784139 +0100s	FR0014003TT8	48,5650	EUR	20	XPAR	202109102386433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:40:28.014692 +0100s	FR0014003TT8	48,5600	EUR	23	DXE	248Q02QX1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:40:28.019202 +0100s	FR0014003TT8	48,5600	EUR	28	DXE	248Q02QX2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:40:28.114986 +0100s	FR0014003TT8	48,5550	EUR	20	XPAR	202109102387201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:40:28.119142 +0100s	FR0014003TT8	48,5550	EUR	21	XPAR	202109102387457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:40:28.123144 +0100s	FR0014003TT8	48,5550	EUR	23	XPAR	202109102387713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:40:28.218847 +0100s	FR0014003TT8	48,5550	EUR	61	XPAR	202109102388225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:40:29.420045 +0100s	FR0014003TT8	48,5500	EUR	55	XPAR	202109102388993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:40:46.677431 +0100s	FR0014003TT8	48,5450	EUR	1	XPAR	202109102391041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:40:46.687985 +0100s	FR0014003TT8	48,5450	EUR	13	XPAR	202109102391297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:40:47.068183 +0100s	FR0014003TT8	48,5450	EUR	35	DXE	248Q02R3F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:40:47.668725 +0100s	FR0014003TT8	48,5450	EUR	7	XPAR	202109102391553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:40:48.769364 +0100s	FR0014003TT8	48,5450	EUR	14	XPAR	202109102391809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:41:02.097044 +0100s	FR0014003TT8	48,5400	EUR	53	XPAR	202109102392577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:41:02.103857 +0100s	FR0014003TT8	48,5400	EUR	42	DXE	248Q02R5N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:41:10.021347 +0100s	FR0014003TT8	48,5250	EUR	37	XPAR	202109102393345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:41:17.639868 +0100s	FR0014003TT8	48,5300	EUR	40	DXE	248Q02R9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:41:44.505736 +0100s	FR0014003TT8	48,5350	EUR	57	XPAR	202109102397441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:41:44.512457 +0100s	FR0014003TT8	48,5350	EUR	68	DXE	248Q02RIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:41:46.608595 +0100s	FR0014003TT8	48,5450	EUR	124	DXE	248Q02RIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:41:57.951137 +0100s	FR0014003TT8	48,5500	EUR	10	DXE	248Q02RLZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:41:57.960911 +0100s	FR0014003TT8	48,5500	EUR	54	DXE	248Q02RM0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:41:57.968981 +0100s	FR0014003TT8	48,5500	EUR	9	DXE	248Q02RM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:41:57.976889 +0100s	FR0014003TT8	48,5500	EUR	96	XPAR	202109102400257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:41:58.060588 +0100s	FR0014003TT8	48,5500	EUR	97	DXE	248Q02RME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:41:58.065527 +0100s	FR0014003TT8	48,5500	EUR	19	DXE	248Q02RMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:41:58.070045 +0100s	FR0014003TT8	48,5500	EUR	114	XPAR	202109102400513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:42:05.974405 +0100s	FR0014003TT8	48,5500	EUR	125	XPAR	202109102400769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:42:05.981493 +0100s	FR0014003TT8	48,5500	EUR	12	DXE	248Q02RNQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:42:05.987954 +0100s	FR0014003TT8	48,5500	EUR	45	DXE	248Q02RNR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:42:06.575042 +0100s	FR0014003TT8	48,5500	EUR	2	XPAR	202109102401025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:42:06.675509 +0100s	FR0014003TT8	48,5500	EUR	18	XPAR	202109102401281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:42:06.681720 +0100s	FR0014003TT8	48,5500	EUR	64	XPAR	202109102401537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:42:18.102658 +0100s	FR0014003TT8	48,5400	EUR	48	XPAR	202109102402049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:42:18.110629 +0100s	FR0014003TT8	48,5400	EUR	55	DXE	248Q02RQE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:42:20.810811 +0100s	FR0014003TT8	48,5400	EUR	41	DXE	248Q02RQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:42:42.977741 +0100s	FR0014003TT8	48,5250	EUR	60	XPAR	202109102404097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:42:46.583964 +0100s	FR0014003TT8	48,5250	EUR	3	DXE	248Q02RXQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:42:46.685440 +0100s	FR0014003TT8	48,5250	EUR	2	XPAR	202109102404353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:42:50.497613 +0100s	FR0014003TT8	48,5250	EUR	48	DXE	248Q02RY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:42:50.507907 +0100s	FR0014003TT8	48,5200	EUR	46	XPAR	202109102405121	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:06.038952 +0100s	FR0014003TT8	48,5250	EUR	48	DXE	248Q02S20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:12.260341 +0100s	FR0014003TT8	48,5250	EUR	999	XPAR	202109102406913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:16.171090 +0100s	FR0014003TT8	48,5350	EUR	41	DXE	248Q02S4B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:16.175422 +0100s	FR0014003TT8	48,5350	EUR	2	DXE	248Q02S4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:16.373630 +0100s	FR0014003TT8	48,5350	EUR	20	XPAR	202109102409729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:16.776573 +0100s	FR0014003TT8	48,5350	EUR	41	DXE	248Q02S4K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:16.783908 +0100s	FR0014003TT8	48,5350	EUR	24	DXE	248Q02S4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:16.875800 +0100s	FR0014003TT8	48,5350	EUR	3	XPAR	202109102409985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:16.976970 +0100s	FR0014003TT8	48,5350	EUR	17	XPAR	202109102410241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:16.988285 +0100s	FR0014003TT8	48,5350	EUR	999	XPAR	202109102410497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:18.379990 +0100s	FR0014003TT8	48,5350	EUR	44	DXE	248Q02S51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:18.881056 +0100s	FR0014003TT8	48,5350	EUR	112	XPAR	202109102410753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:20.886709 +0100s	FR0014003TT8	48,5350	EUR	887	XPAR	202109102411009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:20.891391 +0100s	FR0014003TT8	48,5350	EUR	155	XPAR	202109102411265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:20.895853 +0100s	FR0014003TT8	48,5350	EUR	204	XPAR	202109102411521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:20.900424 +0100s	FR0014003TT8	48,5350	EUR	503	XPAR	202109102411777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:20.909942 +0100s	FR0014003TT8	48,5300	EUR	150	XPAR	202109102412033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:20.914219 +0100s	FR0014003TT8	48,5300	EUR	57	XPAR	202109102412289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:21.689986 +0100s	FR0014003TT8	48,5300	EUR	57	XPAR	202109102412545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:21.695214 +0100s	FR0014003TT8	48,5300	EUR	20	XPAR	202109102412801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:21.700235 +0100s	FR0014003TT8	48,5300	EUR	57	XPAR	202109102413057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:20.208007 +0100s	FR0014003TT8	48,5250	EUR	59	DXE	248Q02S75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:30.212047 +0100s	FR0014003TT8	48,5250	EUR	165	XPAR	202109102413825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:30.216976 +0100s	FR0014003TT8	48,5100	EUR	30	XPAR	202109102416385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:30.222068 +0100s	FR0014003TT8	48,5100	EUR	194	XPAR	202109102416641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:37.527877 +0100s	FR0014003TT8	48,5250	EUR	20	XPAR	202109102417153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:40.131664 +0100s	FR0014003TT8	48,5250	EUR	20	XPAR	202109102417409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:40.732030 +0100s	FR0014003TT8	48,5250	EUR	4	XPAR	202109102417665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:41.131457 +0100s	FR0014003TT8	48,5250	EUR	16	XPAR	202109102417921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:42.235864 +0100s	FR0014003TT8	48,5250	EUR	20	XPAR	202109102418177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:42.936620 +0100s	FR0014003TT8	48,5250	EUR	3	XPAR	202109102418433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:42.941262 +0100s	FR0014003TT8	48,5250	EUR	17	XPAR	202109102418689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:43.737162 +0100s	FR0014003TT8	48,5250	EUR	4	XPAR	202109102418945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:49.148830 +0100s	FR0014003TT8	48,5250	EUR	20	XPAR	202109102419201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:49.153030 +0100s	FR0014003TT8	48,5250	EUR	73	XPAR	202109102419457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:49.157416 +0100s	FR0014003TT8	48,5200	EUR	53	DXE	248Q02SBI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:49.251030 +0100s	FR0014003TT8	48,5200	EUR	100	DXE	248Q02SBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:55.165843 +0100s	FR0014003TT8	48,5200	EUR	35	DXE	248Q02SCJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:43:58.072788 +0100s	FR0014003TT8	48,5200	EUR	131	XPAR	202109102420737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:44:00.379112 +0100s	FR0014003TT8	48,5150	EUR	123	XPAR	202109102421505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:44:01.901180 +0100s	FR0014003TT8	48,5100	EUR	57	DXE	248Q02SDA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:44:01.927493 +0100s	FR0014003TT8	48,5100	EUR	133	XPAR	202109102422273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:44:17.125009 +0100s	FR0014003TT8	48,4850	EUR	41	DXE	248Q02SHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:44:17.130729 +0100s	FR0014003TT8	48,4800	EUR	185	XPAR	202109102427393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:44:18.027628 +0100s	FR0014003TT8	48,4850	EUR	1	DXE	248Q02SHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:44:18.127968 +0100s	FR0014003TT8	48,4850	EUR	40	DXE	248Q02SHT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:44:22.638228 +0100s	FR0014003TT8	48,4900	EUR	125	XPAR	202109102428929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:44:22.643242 +0100s	FR0014003TT8	48,4900	EUR	150	XPAR	202109102429185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:44:22.647780 +0100s	FR0014003TT8	48,4900	EUR	3	XPAR	202109102429441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:44:23.441448 +0100s	FR0014003TT8	48,4900	EUR	48	XPAR	202109102429697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:44:28.150347 +0100s	FR0014003TT8	48,4900	EUR	36	DXE	248Q02SJJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:44:28.156193 +0100s	FR0014003TT8	48,4850	EUR	46	XPAR	202109102431489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:44:30.555790 +0100s	FR0014003TT8	48,4850	EUR	70	XPAR	202109102431745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:44:30.559303 +0100s	FR0014003TT8	48,4850	EUR	11	XPAR	202109102432001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:44:35.567840 +0100s	FR0014003TT8	48,5050	EUR	32	XPAR	202109102435329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:44:35.573598 +0100s	FR0014003TT8	48,5050	EUR	20	XPAR	202109102435585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:44:35.578771 +0100s	FR0014003TT8	48,5050	EUR	1	XPAR	202109102435841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:44:35.768987 +0100s	FR0014003TT8	48,5050	EUR	41	DXE	248Q02SK7	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:44:36.270658 +0100s	FR0014003TT8	48,5050	EUR	100	XPAR	202109102436097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:44:36.275675 +0100s	FR0014003TT8	48,5050	EUR	20	XPAR	202109102436353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:44:36.280472 +0100s	FR0014003TT8	48,5050	EUR	5	XPAR	202109102436609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:44:36.471936 +0100s	FR0014003TT8	48,5050	EUR	41	DXE	248Q02SK9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:44:36.674608 +0100s	FR0014003TT8	48,5050	EUR	29	XPAR	202109102436865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:44:38.481302 +0100s	FR0014003TT8	48,5000	EUR	62	XPAR	202109102437121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:44:40.081757 +0100s	FR0014003TT8	48,5000	EUR	54	DXE	248Q02SL5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:44:40.085383 +0100s	FR0014003TT8	48,5000	EUR	17	DXE	248Q02SL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:45:04.253216 +0100s	FR0014003TT8	48,5000	EUR	61	XPAR	202109102439169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:45:08.574057 +0100s	FR0014003TT8	48,4950	EUR	41	DXE	248Q02STQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:45:08.586299 +0100s	FR0014003TT8	48,4950	EUR	53	XPAR	202109102441217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:45:08.978333 +0100s	FR0014003TT8	48,4900	EUR	34	XPAR	202109102442497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:45:16.294027 +0100s	FR0014003TT8	48,4900	EUR	81	XPAR	202109102443265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:45:18.905606 +0100s	FR0014003TT8	48,4900	EUR	28	DXE	248Q02SXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:45:26.832926 +0100s	FR0014003TT8	48,4900	EUR	44	DXE	248Q02SYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:45:37.143827 +0100s	FR0014003TT8	48,4900	EUR	61	XPAR	202109102445569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:45:37.147831 +0100s	FR0014003TT8	48,4900	EUR	43	DXE	248Q02SZS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:45:45.262347 +0100s	FR0014003TT8	48,4900	EUR	20	XPAR	202109102446081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:45:46.566597 +0100s	FR0014003TT8	48,4900	EUR	37	XPAR	202109102446337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:45:46.571104 +0100s	FR0014003TT8	48,4900	EUR	6	XPAR	202109102446593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:46:00.509623 +0100s	FR0014003TT8	48,4800	EUR	100	XPAR	202109102449153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:46:00.514279 +0100s	FR0014003TT8	48,4800	EUR	74	DXE	248Q02T6J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:46:09.637456 +0100s	FR0014003TT8	48,4700	EUR	45	XPAR	202109102450945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:46:22.972357 +0100s	FR0014003TT8	48,4700	EUR	20	XPAR	202109102451457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:46:29.592739 +0100s	FR0014003TT8	48,4700	EUR	38	XPAR	202109102452737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:46:29.600603 +0100s	FR0014003TT8	48,4700	EUR	51	XPAR	202109102452993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:46:29.610369 +0100s	FR0014003TT8	48,4700	EUR	74	DXE	248Q02TE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:46:29.621837 +0100s	FR0014003TT8	48,4700	EUR	70	DXE	248Q02TEA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:46:29.632278 +0100s	FR0014003TT8	48,4700	EUR	15	DXE	248Q02TEB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:46:44.730587 +0100s	FR0014003TT8	48,4800	EUR	39	DXE	248Q02TKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:46:46.636758 +0100s	FR0014003TT8	48,4800	EUR	20	XPAR	202109102455553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:46:52.056345 +0100s	FR0014003TT8	48,4850	EUR	20	XPAR	202109102456065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:46:52.559799 +0100s	FR0014003TT8	48,4850	EUR	3	XPAR	202109102456321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:47:09.844346 +0100s	FR0014003TT8	48,4950	EUR	46	DXE	248Q02TS1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:47:16.529681 +0100s	FR0014003TT8	48,5000	EUR	20	XPAR	202109102458625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:47:16.829601 +0100s	FR0014003TT8	48,5000	EUR	3	XPAR	202109102458881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:47:20.843313 +0100s	FR0014003TT8	48,5100	EUR	78	XPAR	202109102463233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:47:20.858193 +0100s	FR0014003TT8	48,5100	EUR	15	DXE	248Q02TV6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:47:22.051804 +0100s	FR0014003TT8	48,5100	EUR	125	XPAR	202109102465025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:47:22.060742 +0100s	FR0014003TT8	48,5100	EUR	20	XPAR	202109102465281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:47:22.069466 +0100s	FR0014003TT8	48,5100	EUR	41	DXE	248Q02TVL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:47:22.647188 +0100s	FR0014003TT8	48,5050	EUR	40	DXE	248Q02TVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:47:22.650998 +0100s	FR0014003TT8	48,5050	EUR	9	DXE	248Q02TVP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:47:22.654480 +0100s	FR0014003TT8	48,5050	EUR	77	XPAR	202109102466305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:47:22.853629 +0100s	FR0014003TT8	48,5100	EUR	30	DXE	248Q02TVW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:47:22.861465 +0100s	FR0014003TT8	48,5100	EUR	6	XPAR	202109102468097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:47:31.271229 +0100s	FR0014003TT8	48,5150	EUR	6	XPAR	202109102471169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:47:31.276480 +0100s	FR0014003TT8	48,5150	EUR	11	XPAR	202109102471425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:47:32.073837 +0100s	FR0014003TT8	48,5150	EUR	20	XPAR	202109102471681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:47:42.806136 +0100s	FR0014003TT8	48,5350	EUR	162	XPAR	202109102474497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:47:42.813368 +0100s	FR0014003TT8	48,5350	EUR	120	XPAR	202109102474753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:47:42.820680 +0100s	FR0014003TT8	48,5350	EUR	20	XPAR	202109102475009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:47:46.312868 +0100s	FR0014003TT8	48,5450	EUR	20	XPAR	202109102476801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:47:46.318592 +0100s	FR0014003TT8	48,5450	EUR	114	XPAR	202109102477057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:47:46.513898 +0100s	FR0014003TT8	48,5350	EUR	62	DXE	248Q02U27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:47:46.518732 +0100s	FR0014003TT8	48,5350	EUR	97	XPAR	202109102477313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:47:48.819777 +0100s	FR0014003TT8	48,5350	EUR	1	XPAR	202109102477569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:47:48.920518 +0100s	FR0014003TT8	48,5350	EUR	115	XPAR	202109102477825	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:47:52.531282 +0100s	FR0014003TT8	48,5350	EUR	41	DXE	248Q02U3U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:47:52.537579 +0100s	FR0014003TT8	48,5350	EUR	99	DXE	248Q02U3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:47:53.041474 +0100s	FR0014003TT8	48,5300	EUR	69	XPAR	202109102478593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:47:54.134228 +0100s	FR0014003TT8	48,5250	EUR	51	DXE	248Q02U4X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:48:00.353474 +0100s	FR0014003TT8	48,5050	EUR	35	DXE	248Q02U6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:48:00.365095 +0100s	FR0014003TT8	48,5050	EUR	20	DXE	248Q02U6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:48:02.654921 +0100s	FR0014003TT8	48,5100	EUR	20	XPAR	202109102479617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:48:15.487084 +0100s	FR0014003TT8	48,5100	EUR	29	DXE	248Q02UBU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:48:29.723596 +0100s	FR0014003TT8	48,5100	EUR	54	DXE	248Q02UDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:48:29.728537 +0100s	FR0014003TT8	48,5100	EUR	5	XPAR	202109102483969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:48:29.739645 +0100s	FR0014003TT8	48,5100	EUR	66	XPAR	202109102484225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:48:30.324302 +0100s	FR0014003TT8	48,5100	EUR	20	XPAR	202109102484481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:48:30.928734 +0100s	FR0014003TT8	48,5100	EUR	125	XPAR	202109102484737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:48:30.934126 +0100s	FR0014003TT8	48,5100	EUR	9	XPAR	202109102484993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:48:49.168375 +0100s	FR0014003TT8	48,5100	EUR	41	DXE	248Q02UG6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:48:49.174248 +0100s	FR0014003TT8	48,5100	EUR	3	DXE	248Q02UG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:48:50.078061 +0100s	FR0014003TT8	48,5100	EUR	54	DXE	248Q02UH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:49:05.514235 +0100s	FR0014003TT8	48,5100	EUR	130	XPAR	202109102486785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:49:05.826294 +0100s	FR0014003TT8	48,5050	EUR	41	DXE	248Q02ULL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:49:06.618657 +0100s	FR0014003TT8	48,5000	EUR	19	XPAR	202109102488833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:49:06.623047 +0100s	FR0014003TT8	48,5000	EUR	55	XPAR	202109102489089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:49:07.924560 +0100s	FR0014003TT8	48,4950	EUR	44	DXE	248Q02UM0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:49:31.369934 +0100s	FR0014003TT8	48,5100	EUR	91	XPAR	202109102491393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:49:31.471628 +0100s	FR0014003TT8	48,5100	EUR	46	XPAR	202109102491649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:49:31.476802 +0100s	FR0014003TT8	48,5100	EUR	50	DXE	248Q02USG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:49:31.481674 +0100s	FR0014003TT8	48,5100	EUR	16	DXE	248Q02USH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:49:55.418138 +0100s	FR0014003TT8	48,5000	EUR	56	DXE	248Q02UWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:50:01.230639 +0100s	FR0014003TT8	48,5100	EUR	60	XPAR	202109102494465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:50:01.831923 +0100s	FR0014003TT8	48,5100	EUR	59	XPAR	202109102494721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:50:02.635228 +0100s	FR0014003TT8	48,5100	EUR	87	XPAR	202109102496001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:50:03.537406 +0100s	FR0014003TT8	48,5100	EUR	71	XPAR	202109102497281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:50:07.256775 +0100s	FR0014003TT8	48,5000	EUR	67	XPAR	202109102498305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:50:31.600429 +0100s	FR0014003TT8	48,5250	EUR	26	XPAR	202109102500353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:50:34.209908 +0100s	FR0014003TT8	48,5150	EUR	137	XPAR	202109102501633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:50:37.515940 +0100s	FR0014003TT8	48,5050	EUR	69	DXE	248Q02V71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:50:37.521459 +0100s	FR0014003TT8	48,5100	EUR	103	XPAR	202109102502401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:50:48.137008 +0100s	FR0014003TT8	48,5150	EUR	76	DXE	248Q02VAD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:50:48.144538 +0100s	FR0014003TT8	48,5150	EUR	4	DXE	248Q02VAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:50:48.153887 +0100s	FR0014003TT8	48,5150	EUR	208	XPAR	202109102506753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:50:48.162963 +0100s	FR0014003TT8	48,5150	EUR	150	XPAR	202109102507265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:50:48.174118 +0100s	FR0014003TT8	48,5150	EUR	11	XPAR	202109102507521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:50:48.186484 +0100s	FR0014003TT8	48,5150	EUR	78	DXE	248Q02VAG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:50:48.439893 +0100s	FR0014003TT8	48,5150	EUR	22	DXE	248Q02VAI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:50:48.447278 +0100s	FR0014003TT8	48,5150	EUR	41	DXE	248Q02VAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:50:48.455116 +0100s	FR0014003TT8	48,5150	EUR	14	DXE	248Q02VAK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:50:48.740214 +0100s	FR0014003TT8	48,5150	EUR	20	XPAR	202109102507777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:50:54.247063 +0100s	FR0014003TT8	48,5100	EUR	34	DXE	248Q02VBL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:51:01.170602 +0100s	FR0014003TT8	48,5050	EUR	58	XPAR	202109102508801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:51:15.816843 +0100s	FR0014003TT8	48,5100	EUR	31	DXE	248Q02VHA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:51:17.521158 +0100s	FR0014003TT8	48,5100	EUR	53	XPAR	202109102510593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:51:17.719481 +0100s	FR0014003TT8	48,5100	EUR	31	DXE	248Q02VHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:51:44.188787 +0100s	FR0014003TT8	48,5200	EUR	125	XPAR	202109102511361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:51:44.192688 +0100s	FR0014003TT8	48,5200	EUR	5	XPAR	202109102511617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:51:47.898148 +0100s	FR0014003TT8	48,5200	EUR	43	XPAR	202109102512641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:51:50.501290 +0100s	FR0014003TT8	48,5250	EUR	33	DXE	248Q02VOR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:51:51.003002 +0100s	FR0014003TT8	48,5250	EUR	8	DXE	248Q02VOU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:52:01.121798 +0100s	FR0014003TT8	48,5200	EUR	91	XPAR	202109102513409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:52:01.926681 +0100s	FR0014003TT8	48,5200	EUR	28	XPAR	202109102514177	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:52:07.043407 +0100s	FR0014003TT8	48,5150	EUR	5	DXE	248Q02VU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:52:07.052576 +0100s	FR0014003TT8	48,5150	EUR	59	DXE	248Q02VU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:52:07.061623 +0100s	FR0014003TT8	48,5150	EUR	53	XPAR	202109102514945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:52:07.070256 +0100s	FR0014003TT8	48,5150	EUR	33	DXE	248Q02VU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:52:37.114274 +0100s	FR0014003TT8	48,4950	EUR	71	XPAR	202109102516225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:52:56.151487 +0100s	FR0014003TT8	48,5000	EUR	39	DXE	248Q02W5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:53:00.062146 +0100s	FR0014003TT8	48,4950	EUR	41	DXE	248Q02W6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:53:00.068456 +0100s	FR0014003TT8	48,4950	EUR	90	XPAR	202109102518017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:53:04.465970 +0100s	FR0014003TT8	48,4850	EUR	39	XPAR	202109102519297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:53:04.475471 +0100s	FR0014003TT8	48,4850	EUR	27	XPAR	202109102519553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:53:04.483872 +0100s	FR0014003TT8	48,4850	EUR	7	XPAR	202109102519809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:53:12.988191 +0100s	FR0014003TT8	48,4950	EUR	8	DXE	248Q02WA7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:53:21.401282 +0100s	FR0014003TT8	48,4950	EUR	34	XPAR	202109102521601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:53:25.009345 +0100s	FR0014003TT8	48,4950	EUR	41	DXE	248Q02WC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:53:27.516280 +0100s	FR0014003TT8	48,5000	EUR	38	DXE	248Q02WCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:53:39.248288 +0100s	FR0014003TT8	48,5150	EUR	42	DXE	248Q02WGU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:53:39.346894 +0100s	FR0014003TT8	48,5150	EUR	42	XPAR	202109102524161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:53:40.251197 +0100s	FR0014003TT8	48,5150	EUR	35	XPAR	202109102524417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:53:50.675251 +0100s	FR0014003TT8	48,5100	EUR	53	XPAR	202109102524929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:53:50.683317 +0100s	FR0014003TT8	48,5100	EUR	1	XPAR	202109102525185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:53:57.082137 +0100s	FR0014003TT8	48,5100	EUR	41	XPAR	202109102525953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:00.890595 +0100s	FR0014003TT8	48,5100	EUR	30	DXE	248Q02WJL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:15.706148 +0100s	FR0014003TT8	48,5050	EUR	47	DXE	248Q02WMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:19.219775 +0100s	FR0014003TT8	48,5150	EUR	20	XPAR	202109102529537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:22.731769 +0100s	FR0014003TT8	48,5200	EUR	125	XPAR	202109102530305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:22.737551 +0100s	FR0014003TT8	48,5200	EUR	64	XPAR	202109102530561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:35.064571 +0100s	FR0014003TT8	48,5300	EUR	15	DXE	248Q02WR4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:35.068400 +0100s	FR0014003TT8	48,5300	EUR	6	DXE	248Q02WR5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:35.072020 +0100s	FR0014003TT8	48,5300	EUR	20	XPAR	202109102531585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:35.075537 +0100s	FR0014003TT8	48,5300	EUR	33	XPAR	202109102531841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:35.265847 +0100s	FR0014003TT8	48,5300	EUR	35	DXE	248Q02WRC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:35.467277 +0100s	FR0014003TT8	48,5250	EUR	43	DXE	248Q02WRG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:43.787425 +0100s	FR0014003TT8	48,5400	EUR	20	XPAR	202109102534145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:43.793260 +0100s	FR0014003TT8	48,5400	EUR	21	XPAR	202109102534401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:44.487001 +0100s	FR0014003TT8	48,5400	EUR	41	DXE	248Q02WTL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:48.612730 +0100s	FR0014003TT8	48,5500	EUR	110	XPAR	202109102535425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:48.626330 +0100s	FR0014003TT8	48,5500	EUR	889	XPAR	202109102535681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:48.634466 +0100s	FR0014003TT8	48,5500	EUR	319	XPAR	202109102536193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:48.641422 +0100s	FR0014003TT8	48,5500	EUR	11	XPAR	202109102536449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:48.648293 +0100s	FR0014003TT8	48,5500	EUR	130	XPAR	202109102536705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:48.654600 +0100s	FR0014003TT8	48,5500	EUR	539	XPAR	202109102536961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:48.661031 +0100s	FR0014003TT8	48,5500	EUR	270	XPAR	202109102537217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:48.667631 +0100s	FR0014003TT8	48,5500	EUR	809	XPAR	202109102537473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:48.673257 +0100s	FR0014003TT8	48,5500	EUR	190	XPAR	202109102537729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:48.679124 +0100s	FR0014003TT8	48,5500	EUR	619	XPAR	202109102537985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:48.683762 +0100s	FR0014003TT8	48,5500	EUR	114	XPAR	202109102538241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:48.689069 +0100s	FR0014003TT8	48,5550	EUR	1	XPAR	202109102539777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:54.235127 +0100s	FR0014003TT8	48,5500	EUR	62	DXE	248Q02WZ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:54.250333 +0100s	FR0014003TT8	48,5500	EUR	173	XPAR	202109102540033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:54.258155 +0100s	FR0014003TT8	48,5500	EUR	99	XPAR	202109102540289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:54.278851 +0100s	FR0014003TT8	48,5350	EUR	125	XPAR	202109102542081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:54.286097 +0100s	FR0014003TT8	48,5400	EUR	47	XPAR	202109102542337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:54.291976 +0100s	FR0014003TT8	48,5400	EUR	37	XPAR	202109102542593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:54.325166 +0100s	FR0014003TT8	48,5400	EUR	125	XPAR	202109102542849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:54.332256 +0100s	FR0014003TT8	48,5400	EUR	131	XPAR	202109102543105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:54.337500 +0100s	FR0014003TT8	48,5400	EUR	41	XPAR	202109102543361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:54.342667 +0100s	FR0014003TT8	48,5400	EUR	85	XPAR	202109102543617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:54.349107 +0100s	FR0014003TT8	48,5400	EUR	83	DXE	248Q02X3M	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:54.355630 +0100s	FR0014003TT8	48,5450	EUR	34	DXE	248Q02X3N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:54.360830 +0100s	FR0014003TT8	48,5400	EUR	125	XPAR	202109102543873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:54.365879 +0100s	FR0014003TT8	48,5400	EUR	26	XPAR	202109102544129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:55.928173 +0100s	FR0014003TT8	48,5450	EUR	102	DXE	248Q02X5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:56.329250 +0100s	FR0014003TT8	48,5400	EUR	57	XPAR	202109102546177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:57.030357 +0100s	FR0014003TT8	48,5400	EUR	48	XPAR	202109102546433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:57.034218 +0100s	FR0014003TT8	48,5450	EUR	39	DXE	248Q02X6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:58.041930 +0100s	FR0014003TT8	48,5350	EUR	102	XPAR	202109102546945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:58.046987 +0100s	FR0014003TT8	48,5400	EUR	63	DXE	248Q02X6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:58.235927 +0100s	FR0014003TT8	48,5350	EUR	41	DXE	248Q02X71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:58.240040 +0100s	FR0014003TT8	48,5300	EUR	75	XPAR	202109102547201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:58.244137 +0100s	FR0014003TT8	48,5300	EUR	78	XPAR	202109102547713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:58.941000 +0100s	FR0014003TT8	48,5200	EUR	93	XPAR	202109102548737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:54:59.044115 +0100s	FR0014003TT8	48,5250	EUR	36	DXE	248Q02X96	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:00.047530 +0100s	FR0014003TT8	48,5200	EUR	89	XPAR	202109102550273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:00.250697 +0100s	FR0014003TT8	48,5150	EUR	62	DXE	248Q02X9X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:00.349243 +0100s	FR0014003TT8	48,5050	EUR	68	XPAR	202109102550529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:04.170757 +0100s	FR0014003TT8	48,4800	EUR	62	DXE	248Q02XHC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:05.178295 +0100s	FR0014003TT8	48,4800	EUR	132	XPAR	202109102552833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:12.107481 +0100s	FR0014003TT8	48,5000	EUR	57	XPAR	202109102557953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:12.308685 +0100s	FR0014003TT8	48,4950	EUR	57	DXE	248Q02XM6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:12.910075 +0100s	FR0014003TT8	48,5000	EUR	86	XPAR	202109102558209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:16.114769 +0100s	FR0014003TT8	48,5000	EUR	7	XPAR	202109102559745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:16.615145 +0100s	FR0014003TT8	48,5000	EUR	156	XPAR	202109102560001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:17.418294 +0100s	FR0014003TT8	48,4950	EUR	152	XPAR	202109102560513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:17.617399 +0100s	FR0014003TT8	48,4950	EUR	67	DXE	248Q02XNB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:19.319352 +0100s	FR0014003TT8	48,4850	EUR	5	XPAR	202109102561025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:19.519165 +0100s	FR0014003TT8	48,4850	EUR	64	XPAR	202109102561281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:19.524422 +0100s	FR0014003TT8	48,4800	EUR	47	DXE	248Q02XOH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:29.943223 +0100s	FR0014003TT8	48,4900	EUR	84	DXE	248Q02XRD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:30.246165 +0100s	FR0014003TT8	48,4900	EUR	45	DXE	248Q02XRI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:31.144829 +0100s	FR0014003TT8	48,4900	EUR	85	XPAR	202109102564097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:31.249193 +0100s	FR0014003TT8	48,4900	EUR	35	DXE	248Q02XRV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:31.350496 +0100s	FR0014003TT8	48,4900	EUR	39	XPAR	202109102565633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:32.049489 +0100s	FR0014003TT8	48,4900	EUR	20	XPAR	202109102566145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:32.053384 +0100s	FR0014003TT8	48,4900	EUR	114	XPAR	202109102566401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:32.158061 +0100s	FR0014003TT8	48,4850	EUR	60	XPAR	202109102566913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:32.252356 +0100s	FR0014003TT8	48,4850	EUR	65	XPAR	202109102567425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:32.956610 +0100s	FR0014003TT8	48,4850	EUR	1	XPAR	202109102567681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:33.055557 +0100s	FR0014003TT8	48,4800	EUR	43	XPAR	202109102568193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:33.059517 +0100s	FR0014003TT8	48,4750	EUR	57	DXE	248Q02XTH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:35.960850 +0100s	FR0014003TT8	48,4800	EUR	20	XPAR	202109102569729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:35.967060 +0100s	FR0014003TT8	48,4800	EUR	36	XPAR	202109102569985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:36.663731 +0100s	FR0014003TT8	48,4800	EUR	49	XPAR	202109102570753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:43.179862 +0100s	FR0014003TT8	48,4750	EUR	72	XPAR	202109102572289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:43.682832 +0100s	FR0014003TT8	48,4800	EUR	103	DXE	248Q02XVN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:43.690327 +0100s	FR0014003TT8	48,4800	EUR	440	DXE	248Q02XVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:43.780621 +0100s	FR0014003TT8	48,4800	EUR	20	XPAR	202109102575105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:44.884269 +0100s	FR0014003TT8	48,4850	EUR	61	DXE	248Q02XWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:45.025619 +0100s	FR0014003TT8	48,4850	EUR	91	XPAR	202109102577409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:45.031152 +0100s	FR0014003TT8	48,4850	EUR	122	DXE	248Q02XWY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:45.036184 +0100s	FR0014003TT8	48,4850	EUR	515	XPAR	202109102577665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:45.085954 +0100s	FR0014003TT8	48,4800	EUR	64	XPAR	202109102578689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:45.988892 +0100s	FR0014003TT8	48,4800	EUR	24	XPAR	202109102578945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:45.992609 +0100s	FR0014003TT8	48,4800	EUR	70	XPAR	202109102579201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:47.292269 +0100s	FR0014003TT8	48,4800	EUR	97	XPAR	202109102580737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:47.297149 +0100s	FR0014003TT8	48,4800	EUR	20	XPAR	202109102580993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:47.893411 +0100s	FR0014003TT8	48,4800	EUR	3	XPAR	202109102581249	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:47.898944 +0100s	FR0014003TT8	48,4800	EUR	34	DXE	248Q02XYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:47.995261 +0100s	FR0014003TT8	48,4800	EUR	17	XPAR	202109102581505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:48.004245 +0100s	FR0014003TT8	48,4800	EUR	7	DXE	248Q02XYK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:51.013133 +0100s	FR0014003TT8	48,4850	EUR	61	DXE	248Q02XZ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:51.304063 +0100s	FR0014003TT8	48,4750	EUR	89	XPAR	202109102586625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:51.312305 +0100s	FR0014003TT8	48,4750	EUR	85	XPAR	202109102586881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:52.907921 +0100s	FR0014003TT8	48,4850	EUR	126	DXE	248Q02Y01	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:52.915574 +0100s	FR0014003TT8	48,4850	EUR	99	XPAR	202109102589185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:52.931706 +0100s	FR0014003TT8	48,4800	EUR	129	XPAR	202109102589953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:54.306521 +0100s	FR0014003TT8	48,4800	EUR	244	XPAR	202109102592001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:54.310972 +0100s	FR0014003TT8	48,4800	EUR	43	DXE	248Q02Y0I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:54.315926 +0100s	FR0014003TT8	48,4800	EUR	23	XPAR	202109102592513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:54.610253 +0100s	FR0014003TT8	48,4800	EUR	89	DXE	248Q02Y0O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:54.706599 +0100s	FR0014003TT8	48,4800	EUR	135	XPAR	202109102594305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:54.716541 +0100s	FR0014003TT8	48,4800	EUR	500	DXE	248Q02Y0P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:55.110634 +0100s	FR0014003TT8	48,4800	EUR	165	XPAR	202109102596609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:55.116452 +0100s	FR0014003TT8	48,4800	EUR	214	XPAR	202109102596865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:55.210230 +0100s	FR0014003TT8	48,4800	EUR	263	XPAR	202109102597121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:58.015924 +0100s	FR0014003TT8	48,4850	EUR	67	DXE	248Q02Y2B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:58.117368 +0100s	FR0014003TT8	48,4850	EUR	30	XPAR	202109102600449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:58.123065 +0100s	FR0014003TT8	48,4850	EUR	150	XPAR	202109102600705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:58.127796 +0100s	FR0014003TT8	48,4850	EUR	4	XPAR	202109102600961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:55:58.519414 +0100s	FR0014003TT8	48,4850	EUR	17	XPAR	202109102601729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:00.825773 +0100s	FR0014003TT8	48,4800	EUR	51	DXE	248Q02Y4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:00.831132 +0100s	FR0014003TT8	48,4800	EUR	278	XPAR	202109102607873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:00.836133 +0100s	FR0014003TT8	48,4800	EUR	19	XPAR	202109102608641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:03.831306 +0100s	FR0014003TT8	48,4800	EUR	10	DXE	248Q02Y5N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:06.343365 +0100s	FR0014003TT8	48,4850	EUR	134	DXE	248Q02Y6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:06.441693 +0100s	FR0014003TT8	48,4850	EUR	46	XPAR	202109102613505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:06.455221 +0100s	FR0014003TT8	48,4800	EUR	127	DXE	248Q02Y6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:06.474968 +0100s	FR0014003TT8	48,4800	EUR	150	XPAR	202109102615297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:06.480556 +0100s	FR0014003TT8	48,4800	EUR	150	XPAR	202109102615553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:06.486514 +0100s	FR0014003TT8	48,4800	EUR	114	XPAR	202109102615809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:06.842562 +0100s	FR0014003TT8	48,4800	EUR	186	XPAR	202109102616833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:07.947628 +0100s	FR0014003TT8	48,4850	EUR	12	XPAR	202109102617601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:07.953818 +0100s	FR0014003TT8	48,4850	EUR	9	XPAR	202109102617857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:08.047279 +0100s	FR0014003TT8	48,4800	EUR	63	XPAR	202109102618369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:08.147351 +0100s	FR0014003TT8	48,4800	EUR	147	DXE	248Q02Y7B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:13.360498 +0100s	FR0014003TT8	48,4850	EUR	90	DXE	248Q02Y8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:13.364556 +0100s	FR0014003TT8	48,4800	EUR	53	DXE	248Q02Y8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:13.368197 +0100s	FR0014003TT8	48,4850	EUR	874	XPAR	202109102620929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:13.375726 +0100s	FR0014003TT8	48,4850	EUR	20	XPAR	202109102621185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:13.862115 +0100s	FR0014003TT8	48,4850	EUR	20	XPAR	202109102621441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:14.366153 +0100s	FR0014003TT8	48,4800	EUR	211	XPAR	202109102621953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:14.465382 +0100s	FR0014003TT8	48,4850	EUR	64	DXE	248Q02YAQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:14.469206 +0100s	FR0014003TT8	48,4850	EUR	27	XPAR	202109102622721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:14.567270 +0100s	FR0014003TT8	48,4850	EUR	42	XPAR	202109102622977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:14.573018 +0100s	FR0014003TT8	48,4800	EUR	132	XPAR	202109102624257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:14.666743 +0100s	FR0014003TT8	48,4800	EUR	27	XPAR	202109102624513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:14.671291 +0100s	FR0014003TT8	48,4800	EUR	309	XPAR	202109102624769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:16.369404 +0100s	FR0014003TT8	48,4800	EUR	201	XPAR	202109102626561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:16.486231 +0100s	FR0014003TT8	48,4800	EUR	7	XPAR	202109102627073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:16.571524 +0100s	FR0014003TT8	48,4800	EUR	9	XPAR	202109102627585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:16.582424 +0100s	FR0014003TT8	48,4800	EUR	953	XPAR	202109102628609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:16.585999 +0100s	FR0014003TT8	48,4800	EUR	80	DXE	248Q02YCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:18.477820 +0100s	FR0014003TT8	48,4800	EUR	41	DXE	248Q02YCI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:18.483354 +0100s	FR0014003TT8	48,4800	EUR	100	DXE	248Q02YCY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:18.488204 +0100s	FR0014003TT8	48,4750	EUR	162	XPAR	202109102630145	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:18.493163 +0100s	FR0014003TT8	48,4800	EUR	20	XPAR	202109102630401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:18.498063 +0100s	FR0014003TT8	48,4800	EUR	4	XPAR	202109102630657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:18.978339 +0100s	FR0014003TT8	48,4800	EUR	225	XPAR	202109102630913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:19.181365 +0100s	FR0014003TT8	48,4800	EUR	6	DXE	248Q02YCL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:19.187995 +0100s	FR0014003TT8	48,4800	EUR	202	DXE	248Q02YCM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:19.194184 +0100s	FR0014003TT8	48,4800	EUR	41	DXE	248Q02YCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:19.781291 +0100s	FR0014003TT8	48,4800	EUR	7	DXE	248Q02YCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:19.881837 +0100s	FR0014003TT8	48,4800	EUR	34	DXE	248Q02YCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:19.982543 +0100s	FR0014003TT8	48,4800	EUR	20	XPAR	202109102631937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:20.885132 +0100s	FR0014003TT8	48,4800	EUR	5	XPAR	202109102632449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:21.489657 +0100s	FR0014003TT8	48,4750	EUR	69	XPAR	202109102633473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:21.504607 +0100s	FR0014003TT8	48,4750	EUR	24	DXE	248Q02YE8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:21.509417 +0100s	FR0014003TT8	48,4750	EUR	30	DXE	248Q02YE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:24.797617 +0100s	FR0014003TT8	48,4750	EUR	95	XPAR	202109102634753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:24.899640 +0100s	FR0014003TT8	48,4750	EUR	27	DXE	248Q02YFH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:24.904723 +0100s	FR0014003TT8	48,4750	EUR	100	DXE	248Q02YFI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:24.909561 +0100s	FR0014003TT8	48,4750	EUR	41	DXE	248Q02YFJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:25.904107 +0100s	FR0014003TT8	48,4750	EUR	33	XPAR	202109102635009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:25.908839 +0100s	FR0014003TT8	48,4700	EUR	46	XPAR	202109102636289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:27.908863 +0100s	FR0014003TT8	48,4750	EUR	20	XPAR	202109102638337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:27.917670 +0100s	FR0014003TT8	48,4800	EUR	13	XPAR	202109102638593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:29.717152 +0100s	FR0014003TT8	48,4750	EUR	191	XPAR	202109102641409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:29.726214 +0100s	FR0014003TT8	48,4750	EUR	67	DXE	248Q02YIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:29.733899 +0100s	FR0014003TT8	48,4750	EUR	48	XPAR	202109102641665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:29.741806 +0100s	FR0014003TT8	48,4800	EUR	209	DXE	248Q02YIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:29.749213 +0100s	FR0014003TT8	48,4750	EUR	21	XPAR	202109102641921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:31.922954 +0100s	FR0014003TT8	48,4750	EUR	107	XPAR	202109102648577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:32.425872 +0100s	FR0014003TT8	48,4750	EUR	21	XPAR	202109102649601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:32.525341 +0100s	FR0014003TT8	48,4800	EUR	42	DXE	248Q02YKS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:32.529279 +0100s	FR0014003TT8	48,4750	EUR	39	XPAR	202109102650369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:32.533020 +0100s	FR0014003TT8	48,4750	EUR	84	XPAR	202109102650625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:33.027747 +0100s	FR0014003TT8	48,4800	EUR	55	XPAR	202109102652417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:33.433270 +0100s	FR0014003TT8	48,4850	EUR	90	XPAR	202109102653697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:33.534768 +0100s	FR0014003TT8	48,4800	EUR	42	DXE	248Q02YLY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:33.581666 +0100s	FR0014003TT8	48,4850	EUR	465	XPAR	202109102654209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:33.733112 +0100s	FR0014003TT8	48,4850	EUR	286	XPAR	202109102656513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:33.933891 +0100s	FR0014003TT8	48,4800	EUR	31	DXE	248Q02YM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:34.436593 +0100s	FR0014003TT8	48,4800	EUR	38	DXE	248Q02YMB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:34.441526 +0100s	FR0014003TT8	48,4800	EUR	111	XPAR	202109102660097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:34.537592 +0100s	FR0014003TT8	48,4800	EUR	2732	DXE	248Q02YMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:36.946051 +0100s	FR0014003TT8	48,4850	EUR	11	DXE	248Q02YN9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:36.951207 +0100s	FR0014003TT8	48,4850	EUR	91	DXE	248Q02YNA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:38.850328 +0100s	FR0014003TT8	48,4850	EUR	66	DXE	248Q02YNS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:38.854284 +0100s	FR0014003TT8	48,4750	EUR	185	XPAR	202109102663681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:38.954843 +0100s	FR0014003TT8	48,4700	EUR	145	XPAR	202109102664193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:39.563989 +0100s	FR0014003TT8	48,4750	EUR	100	DXE	248Q02YO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:41.360789 +0100s	FR0014003TT8	48,4650	EUR	43	XPAR	202109102665985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:41.462382 +0100s	FR0014003TT8	48,4600	EUR	81	XPAR	202109102667009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:41.563088 +0100s	FR0014003TT8	48,4600	EUR	114	XPAR	202109102667265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:41.570493 +0100s	FR0014003TT8	48,4600	EUR	47	DXE	248Q02YQU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:42.466957 +0100s	FR0014003TT8	48,4550	EUR	50	XPAR	202109102667521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:43.372578 +0100s	FR0014003TT8	48,4500	EUR	31	DXE	248Q02YRM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:46.475477 +0100s	FR0014003TT8	48,4450	EUR	12	XPAR	202109102668033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:52.881696 +0100s	FR0014003TT8	48,4450	EUR	32	XPAR	202109102668545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:53.583454 +0100s	FR0014003TT8	48,4450	EUR	41	XPAR	202109102668801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:56:55.794600 +0100s	FR0014003TT8	48,4400	EUR	41	DXE	248Q02YUA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:57:07.011294 +0100s	FR0014003TT8	48,4500	EUR	86	XPAR	202109102671617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:57:07.017253 +0100s	FR0014003TT8	48,4500	EUR	20	DXE	248Q02YYO	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:57:07.814004 +0100s	FR0014003TT8	48,4500	EUR	4	DXE	248Q02YYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:57:07.819015 +0100s	FR0014003TT8	48,4500	EUR	37	DXE	248Q02YYJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:57:08.013232 +0100s	FR0014003TT8	48,4500	EUR	20	XPAR	202109102672641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:57:09.015433 +0100s	FR0014003TT8	48,4550	EUR	7	XPAR	202109102673153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:57:15.748537 +0100s	FR0014003TT8	48,4750	EUR	85	DXE	248Q02Z24	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:57:18.246036 +0100s	FR0014003TT8	48,4800	EUR	86	XPAR	202109102675969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:57:19.446010 +0100s	FR0014003TT8	48,4850	EUR	125	XPAR	202109102676737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:57:19.455724 +0100s	FR0014003TT8	48,4850	EUR	41	XPAR	202109102676993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:57:19.844674 +0100s	FR0014003TT8	48,4800	EUR	999	XPAR	202109102677249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:57:19.851029 +0100s	FR0014003TT8	48,4800	EUR	999	XPAR	202109102678017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:57:19.858072 +0100s	FR0014003TT8	48,4800	EUR	999	XPAR	202109102678273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:57:20.243273 +0100s	FR0014003TT8	48,4850	EUR	71	XPAR	202109102679041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:57:25.561198 +0100s	FR0014003TT8	48,4900	EUR	189	XPAR	202109102680321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:57:25.660137 +0100s	FR0014003TT8	48,4900	EUR	114	XPAR	202109102680833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:57:27.567213 +0100s	FR0014003TT8	48,4950	EUR	4	XPAR	202109102681857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:57:30.272259 +0100s	FR0014003TT8	48,5000	EUR	97	XPAR	202109102682881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:57:31.074917 +0100s	FR0014003TT8	48,5000	EUR	49	XPAR	202109102683137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:57:32.777371 +0100s	FR0014003TT8	48,5000	EUR	20	XPAR	202109102683393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:57:33.676336 +0100s	FR0014003TT8	48,5000	EUR	132	XPAR	202109102683905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:57:39.784830 +0100s	FR0014003TT8	48,5000	EUR	125	XPAR	202109102684161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:57:39.790152 +0100s	FR0014003TT8	48,5000	EUR	77	XPAR	202109102684417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:57:41.086558 +0100s	FR0014003TT8	48,5000	EUR	20	XPAR	202109102685185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:57:43.693098 +0100s	FR0014003TT8	48,4950	EUR	43	XPAR	202109102685697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:57:43.699657 +0100s	FR0014003TT8	48,4850	EUR	503	XPAR	202109102686209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:57:44.092372 +0100s	FR0014003TT8	48,4800	EUR	125	XPAR	202109102687233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:57:44.097996 +0100s	FR0014003TT8	48,4800	EUR	31	XPAR	202109102687489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:57:46.997353 +0100s	FR0014003TT8	48,4750	EUR	108	XPAR	202109102687745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:57:57.512800 +0100s	FR0014003TT8	48,4600	EUR	55	XPAR	202109102690561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:58:05.631664 +0100s	FR0014003TT8	48,4700	EUR	96	XPAR	202109102691841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:58:24.173219 +0100s	FR0014003TT8	48,4700	EUR	90	XPAR	202109102694145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:58:27.184690 +0100s	FR0014003TT8	48,4850	EUR	20	XPAR	202109102697217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:58:27.189945 +0100s	FR0014003TT8	48,4850	EUR	4	XPAR	202109102697473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:58:27.688182 +0100s	FR0014003TT8	48,4800	EUR	142	XPAR	202109102697729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:58:27.888788 +0100s	FR0014003TT8	48,4750	EUR	123	XPAR	202109102698241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:58:51.735405 +0100s	FR0014003TT8	48,4750	EUR	59	XPAR	202109102699777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:58:51.741060 +0100s	FR0014003TT8	48,4750	EUR	42	XPAR	202109102701313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:58:52.637285 +0100s	FR0014003TT8	48,4750	EUR	110	XPAR	202109102701825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:58:53.641894 +0100s	FR0014003TT8	48,4700	EUR	43	XPAR	202109102703361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:58:53.648784 +0100s	FR0014003TT8	48,4700	EUR	1	XPAR	202109102703617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:58:54.141015 +0100s	FR0014003TT8	48,4700	EUR	20	XPAR	202109102703873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:59:00.550806 +0100s	FR0014003TT8	48,4700	EUR	20	XPAR	202109102704129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:59:18.187819 +0100s	FR0014003TT8	48,4650	EUR	42	XPAR	202109102704641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 15:59:22.492613 +0100s	FR0014003TT8	48,4750	EUR	56	XPAR	202109102705665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:00:00.870990 +0100s	FR0014003TT8	48,4750	EUR	20	XPAR	202109102708225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:00:02.576506 +0100s	FR0014003TT8	48,4800	EUR	111	XPAR	202109102709249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:00:14.703593 +0100s	FR0014003TT8	48,4750	EUR	4	XPAR	202109102712065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:00:14.707737 +0100s	FR0014003TT8	48,4750	EUR	49	XPAR	202109102712321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:00:15.510234 +0100s	FR0014003TT8	48,4750	EUR	116	XPAR	202109102712577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:00:15.914484 +0100s	FR0014003TT8	48,4750	EUR	1	XPAR	202109102712833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:00:17.216588 +0100s	FR0014003TT8	48,4700	EUR	48	XPAR	202109102713345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:00:25.430683 +0100s	FR0014003TT8	48,4600	EUR	44	XPAR	202109102714625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:00:37.949733 +0100s	FR0014003TT8	48,4400	EUR	31	XPAR	202109102715393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:00:37.955470 +0100s	FR0014003TT8	48,4400	EUR	15	XPAR	202109102715649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:00:51.685871 +0100s	FR0014003TT8	48,4300	EUR	48	XPAR	202109102717441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:01:05.712789 +0100s	FR0014003TT8	48,4250	EUR	51	XPAR	202109102718721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:01:10.324560 +0100s	FR0014003TT8	48,4150	EUR	54	XPAR	202109102718977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:01:10.327979 +0100s	FR0014003TT8	48,4150	EUR	10	XPAR	202109102719233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:01:10.331527 +0100s	FR0014003TT8	48,4150	EUR	36	XPAR	202109102719745	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:01:30.678857 +0100s	FR0014003TT8	48,4250	EUR	7	XPAR	202109102722817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:01:30.684036 +0100s	FR0014003TT8	48,4250	EUR	110	XPAR	202109102723073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:01:33.986772 +0100s	FR0014003TT8	48,4250	EUR	47	XPAR	202109102724609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:01:45.516003 +0100s	FR0014003TT8	48,4300	EUR	121	XPAR	202109102725633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:02:01.246424 +0100s	FR0014003TT8	48,4250	EUR	62	XPAR	202109102727937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:02:01.757944 +0100s	FR0014003TT8	48,4250	EUR	71	XPAR	202109102728705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:02:18.288112 +0100s	FR0014003TT8	48,4250	EUR	46	XPAR	202109102730241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:02:35.223624 +0100s	FR0014003TT8	48,4250	EUR	20	XPAR	202109102731265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:02:35.236774 +0100s	FR0014003TT8	48,4250	EUR	5	XPAR	202109102731521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:02:42.037671 +0100s	FR0014003TT8	48,4250	EUR	20	XPAR	202109102732289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:03:02.480633 +0100s	FR0014003TT8	48,4450	EUR	98	XPAR	202109102735105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:03:03.090320 +0100s	FR0014003TT8	48,4450	EUR	22	XPAR	202109102735361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:03:03.094410 +0100s	FR0014003TT8	48,4450	EUR	9	XPAR	202109102735617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:03:04.390200 +0100s	FR0014003TT8	48,4350	EUR	53	XPAR	202109102736897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:03:07.802544 +0100s	FR0014003TT8	48,4350	EUR	57	XPAR	202109102737153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:03:11.911660 +0100s	FR0014003TT8	48,4400	EUR	148	XPAR	202109102738177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:03:11.918847 +0100s	FR0014003TT8	48,4400	EUR	20	XPAR	202109102738433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:03:11.926325 +0100s	FR0014003TT8	48,4400	EUR	67	XPAR	202109102738689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:03:11.934053 +0100s	FR0014003TT8	48,4400	EUR	1765	XPAR	202109102738945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:03:12.008942 +0100s	FR0014003TT8	48,4400	EUR	20	XPAR	202109102739713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:03:13.813892 +0100s	FR0014003TT8	48,4400	EUR	125	XPAR	202109102739969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:03:13.819189 +0100s	FR0014003TT8	48,4400	EUR	110	XPAR	202109102740225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:03:13.824248 +0100s	FR0014003TT8	48,4400	EUR	150	XPAR	202109102740481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:03:13.829286 +0100s	FR0014003TT8	48,4400	EUR	20	XPAR	202109102740737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:03:15.020046 +0100s	FR0014003TT8	48,4400	EUR	75	XPAR	202109102740993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:03:26.442129 +0100s	FR0014003TT8	48,4400	EUR	46	XPAR	202109102742017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:03:26.941927 +0100s	FR0014003TT8	48,4400	EUR	28	XPAR	202109102742273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:03:30.053375 +0100s	FR0014003TT8	48,4450	EUR	20	XPAR	202109102743041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:03:36.462985 +0100s	FR0014003TT8	48,4400	EUR	42	XPAR	202109102743809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:04:11.441902 +0100s	FR0014003TT8	48,4450	EUR	20	XPAR	202109102745345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:04:14.949326 +0100s	FR0014003TT8	48,4500	EUR	101	XPAR	202109102746881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:04:24.975491 +0100s	FR0014003TT8	48,4500	EUR	20	XPAR	202109102747393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:04:55.128182 +0100s	FR0014003TT8	48,4600	EUR	25	XPAR	202109102750209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:04:55.134428 +0100s	FR0014003TT8	48,4600	EUR	47	XPAR	202109102750465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:04:55.140557 +0100s	FR0014003TT8	48,4600	EUR	20	XPAR	202109102750721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:05:07.258142 +0100s	FR0014003TT8	48,4650	EUR	79	XPAR	202109102751745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:05:11.062033 +0100s	FR0014003TT8	48,4550	EUR	66	XPAR	202109102754561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:05:11.363525 +0100s	FR0014003TT8	48,4550	EUR	88	XPAR	202109102755841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:05:23.387435 +0100s	FR0014003TT8	48,4500	EUR	56	XPAR	202109102756353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:05:30.003773 +0100s	FR0014003TT8	48,4500	EUR	40	XPAR	202109102758145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:05:41.223468 +0100s	FR0014003TT8	48,4550	EUR	72	XPAR	202109102759681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:05:41.230543 +0100s	FR0014003TT8	48,4550	EUR	5	XPAR	202109102759937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:05:41.823049 +0100s	FR0014003TT8	48,4550	EUR	58	XPAR	202109102761217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:05:47.633745 +0100s	FR0014003TT8	48,4500	EUR	50	XPAR	202109102762497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:05:56.556745 +0100s	FR0014003TT8	48,4400	EUR	47	XPAR	202109102764033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:06:00.466544 +0100s	FR0014003TT8	48,4500	EUR	20	XPAR	202109102765569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:06:06.583071 +0100s	FR0014003TT8	48,4700	EUR	61	XPAR	202109102767105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:06:07.384531 +0100s	FR0014003TT8	48,4700	EUR	35	XPAR	202109102767361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:06:07.387954 +0100s	FR0014003TT8	48,4700	EUR	12	XPAR	202109102767617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:06:10.097844 +0100s	FR0014003TT8	48,4700	EUR	102	XPAR	202109102768641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:06:10.107043 +0100s	FR0014003TT8	48,4700	EUR	12	XPAR	202109102768897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:06:10.115936 +0100s	FR0014003TT8	48,4700	EUR	20	XPAR	202109102769153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:06:10.124364 +0100s	FR0014003TT8	48,4700	EUR	28	XPAR	202109102769409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:06:10.131897 +0100s	FR0014003TT8	48,4700	EUR	52	XPAR	202109102769665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:06:10.699222 +0100s	FR0014003TT8	48,4800	EUR	41	XPAR	202109102770689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:06:17.209179 +0100s	FR0014003TT8	48,4850	EUR	20	XPAR	202109102771457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:06:17.214665 +0100s	FR0014003TT8	48,4850	EUR	114	XPAR	202109102771713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:06:20.414786 +0100s	FR0014003TT8	48,4850	EUR	75	XPAR	202109102772481	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:06:22.520419 +0100s	FR0014003TT8	48,4850	EUR	20	XPAR	202109102772737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:06:22.526489 +0100s	FR0014003TT8	48,4850	EUR	150	XPAR	202109102772993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:06:22.531098 +0100s	FR0014003TT8	48,4850	EUR	150	XPAR	202109102773249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:06:22.536468 +0100s	FR0014003TT8	48,4850	EUR	20	XPAR	202109102773505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:06:22.541829 +0100s	FR0014003TT8	48,4850	EUR	41	XPAR	202109102774273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:06:22.546619 +0100s	FR0014003TT8	48,4850	EUR	324	XPAR	202109102774529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:06:22.551054 +0100s	FR0014003TT8	48,4850	EUR	200	XPAR	202109102774785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:06:22.555596 +0100s	FR0014003TT8	48,4850	EUR	462	XPAR	202109102775041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:06:22.720512 +0100s	FR0014003TT8	48,4800	EUR	47	XPAR	202109102776065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:06:22.921256 +0100s	FR0014003TT8	48,4800	EUR	150	XPAR	202109102776577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:06:22.926044 +0100s	FR0014003TT8	48,4800	EUR	114	XPAR	202109102776833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:06:22.930764 +0100s	FR0014003TT8	48,4800	EUR	73	XPAR	202109102777089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:06:22.935429 +0100s	FR0014003TT8	48,4800	EUR	17	XPAR	202109102777345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:06:30.039123 +0100s	FR0014003TT8	48,4800	EUR	20	XPAR	202109102777601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:06:30.538424 +0100s	FR0014003TT8	48,4800	EUR	5	XPAR	202109102777857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:06:34.247535 +0100s	FR0014003TT8	48,4800	EUR	20	XPAR	202109102778369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:06:35.050918 +0100s	FR0014003TT8	48,4800	EUR	5	XPAR	202109102778625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:06:37.755834 +0100s	FR0014003TT8	48,4700	EUR	66	XPAR	202109102778881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:07:26.161741 +0100s	FR0014003TT8	48,4800	EUR	20	XPAR	202109102782721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:07:26.654929 +0100s	FR0014003TT8	48,4800	EUR	6	XPAR	202109102782977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:07:26.754914 +0100s	FR0014003TT8	48,4800	EUR	20	XPAR	202109102783233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:07:27.254781 +0100s	FR0014003TT8	48,4750	EUR	127	XPAR	202109102783745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:07:27.558682 +0100s	FR0014003TT8	48,4750	EUR	5	XPAR	202109102784001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:07:28.762792 +0100s	FR0014003TT8	48,4750	EUR	41	XPAR	202109102784257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:07:53.609735 +0100s	FR0014003TT8	48,4700	EUR	68	XPAR	202109102786049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:07:57.125253 +0100s	FR0014003TT8	48,4650	EUR	1	XPAR	202109102786305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:07:57.132925 +0100s	FR0014003TT8	48,4650	EUR	31	XPAR	202109102786561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:08:00.132722 +0100s	FR0014003TT8	48,4600	EUR	174	XPAR	202109102789377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:08:02.740144 +0100s	FR0014003TT8	48,4550	EUR	33	XPAR	202109102790145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:08:02.745332 +0100s	FR0014003TT8	48,4550	EUR	25	XPAR	202109102790401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:08:30.611637 +0100s	FR0014003TT8	48,4500	EUR	38	XPAR	202109102791681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:08:32.012183 +0100s	FR0014003TT8	48,4500	EUR	34	XPAR	202109102791937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:08:54.055827 +0100s	FR0014003TT8	48,4600	EUR	32	XPAR	202109102793729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:08:54.064060 +0100s	FR0014003TT8	48,4600	EUR	20	XPAR	202109102793985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:09:15.700528 +0100s	FR0014003TT8	48,4550	EUR	38	XPAR	202109102795521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:09:20.111243 +0100s	FR0014003TT8	48,4550	EUR	88	XPAR	202109102795777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:09:22.013157 +0100s	FR0014003TT8	48,4550	EUR	33	XPAR	202109102796033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:09:23.521048 +0100s	FR0014003TT8	48,4500	EUR	29	XPAR	202109102796289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210910 16:09:36.357226 +0100s	FR0014003TT8	48,4500	EUR	46	XPAR	202109102797825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:00:31.187998 +0100s	FR0014003TT8	48,6650	EUR	75	XPAR	2021091333793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:00:31.192099 +0100s	FR0014003TT8	48,6500	EUR	15	DXE	248Q0005X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:00:31.195736 +0100s	FR0014003TT8	48,6350	EUR	3	TQE	E07ONLQrqel2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:00:31.288295 +0100s	FR0014003TT8	48,6350	EUR	13	TQE	E07ONLQrqenP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:00:31.292282 +0100s	FR0014003TT8	48,6350	EUR	22	TQE	E07ONLQrqenR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:00:33.192306 +0100s	FR0014003TT8	48,6250	EUR	73	XPAR	2021091334817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:00:33.196185 +0100s	FR0014003TT8	48,6250	EUR	15	DXE	248Q0006P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:00:35.294480 +0100s	FR0014003TT8	48,6100	EUR	11	DXE	248Q0007D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:00:35.297682 +0100s	FR0014003TT8	48,6100	EUR	47	XPAR	2021091335585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:00:37.395496 +0100s	FR0014003TT8	48,6000	EUR	75	XPAR	2021091336097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:00:37.399375 +0100s	FR0014003TT8	48,5900	EUR	3	TQE	E07ONLQrqfsF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:00:51.407867 +0100s	FR0014003TT8	48,5950	EUR	49	XPAR	2021091336609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:01:10.620760 +0100s	FR0014003TT8	48,6000	EUR	87	XPAR	2021091338145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:01:13.224598 +0100s	FR0014003TT8	48,6000	EUR	657	XPAR	2021091338401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:01:13.324829 +0100s	FR0014003TT8	48,6000	EUR	62	XPAR	2021091338657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:01:13.328386 +0100s	FR0014003TT8	48,6000	EUR	595	XPAR	2021091338913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:01:20.639064 +0100s	FR0014003TT8	48,6050	EUR	115	XPAR	2021091339937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:01:41.784566 +0100s	FR0014003TT8	48,6400	EUR	70	XPAR	2021091340449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:01:42.285836 +0100s	FR0014003TT8	48,6400	EUR	55	XPAR	2021091340705	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:01:42.289334 +0100s	FR0014003TT8	48,6400	EUR	68	XPAR	2021091340961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:01:42.292673 +0100s	FR0014003TT8	48,6400	EUR	87	XPAR	2021091341217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:01:45.592203 +0100s	FR0014003TT8	48,6350	EUR	55	XPAR	2021091341985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:01:45.596724 +0100s	FR0014003TT8	48,6300	EUR	14	DXE	248Q000GE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:02:05.226863 +0100s	FR0014003TT8	48,6350	EUR	324	XPAR	2021091342241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:02:05.231389 +0100s	FR0014003TT8	48,6350	EUR	333	XPAR	2021091342497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:02:05.236826 +0100s	FR0014003TT8	48,6350	EUR	109	XPAR	2021091343009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:02:05.242068 +0100s	FR0014003TT8	48,6350	EUR	473	XPAR	2021091343265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:02:05.247212 +0100s	FR0014003TT8	48,6350	EUR	56	XPAR	2021091343521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:02:11.636874 +0100s	FR0014003TT8	48,6700	EUR	28	DXE	248Q000JG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:02:20.256790 +0100s	FR0014003TT8	48,6950	EUR	44	DXE	248Q000KZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:02:21.057055 +0100s	FR0014003TT8	48,6950	EUR	20	DXE	248Q000LH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:02:30.870203 +0100s	FR0014003TT8	48,6950	EUR	1	DXE	248Q000MX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:02:02.626037 +0100s	FR0014003TT8	48,6900	EUR	52	XPAR	2021091344801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:03:02.630334 +0100s	FR0014003TT8	48,6900	EUR	4	XPAR	2021091345057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:03:02.634494 +0100s	FR0014003TT8	48,6900	EUR	34	DXE	248Q000QO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:03:02.730821 +0100s	FR0014003TT8	48,6650	EUR	71	XPAR	2021091345825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:04:12.445599 +0100s	FR0014003TT8	48,6650	EUR	81	XPAR	2021091347105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:04:12.448948 +0100s	FR0014003TT8	48,6650	EUR	40	XPAR	2021091347361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:04:58.022077 +0100s	FR0014003TT8	48,6550	EUR	62	XPAR	2021091348129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:04:58.025326 +0100s	FR0014003TT8	48,6550	EUR	28	XPAR	2021091348385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:04:58.029002 +0100s	FR0014003TT8	48,6450	EUR	14	DXE	248Q00100	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:04:58.032512 +0100s	FR0014003TT8	48,6450	EUR	12	DXE	248Q00101	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:05:00.129594 +0100s	FR0014003TT8	48,6300	EUR	143	XPAR	2021091348897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:05:00.135748 +0100s	FR0014003TT8	48,6350	EUR	30	DXE	248Q0010A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:05:00.140654 +0100s	FR0014003TT8	48,6300	EUR	357	TQE	E07ONLQrrOfe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:05:00.145466 +0100s	FR0014003TT8	48,6300	EUR	657	DXE	248Q0010B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:05:00.149678 +0100s	FR0014003TT8	48,6300	EUR	30	DXE	248Q0010C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:05:00.153573 +0100s	FR0014003TT8	48,6300	EUR	200	TQE	E07ONLQrrOfk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:05:00.157490 +0100s	FR0014003TT8	48,6300	EUR	157	TQE	E07ONLQrrOfn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:05:00.161467 +0100s	FR0014003TT8	48,6300	EUR	89	TQE	E07ONLQrrOfm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:05:00.165962 +0100s	FR0014003TT8	48,6300	EUR	657	DXE	248Q0010F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:05:00.170319 +0100s	FR0014003TT8	48,6300	EUR	4	DXE	248Q0010G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:05:20.874289 +0100s	FR0014003TT8	48,6450	EUR	1	DXE	248Q0014Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:05:20.879495 +0100s	FR0014003TT8	48,6450	EUR	87	DXE	248Q0014R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:05:20.884601 +0100s	FR0014003TT8	48,6450	EUR	2	TQE	E07ONLQrr2XU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:05:58.330373 +0100s	FR0014003TT8	48,6350	EUR	39	XPAR	2021091349921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:05:58.334218 +0100s	FR0014003TT8	48,6300	EUR	421	DXE	248Q001AX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:05:58.338044 +0100s	FR0014003TT8	48,6350	EUR	72	TQE	E07ONLQrr4uU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:05:58.341809 +0100s	FR0014003TT8	48,6300	EUR	232	DXE	248Q001AY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:05:58.345964 +0100s	FR0014003TT8	48,6300	EUR	210	DXE	248Q001AZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:05:58.430985 +0100s	FR0014003TT8	48,6350	EUR	27	TQE	E07ONLQrr4wm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:05:58.630647 +0100s	FR0014003TT8	48,6300	EUR	153	DXE	248Q001B1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:06:11.248658 +0100s	FR0014003TT8	48,6300	EUR	197	TQE	E07ONLQrr5pT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:06:11.253932 +0100s	FR0014003TT8	48,6300	EUR	119	TQE	E07ONLQrr5pV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:06:11.259073 +0100s	FR0014003TT8	48,6300	EUR	346	DXE	248Q001CD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:06:11.264281 +0100s	FR0014003TT8	48,6300	EUR	44	DXE	248Q001CE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:06:11.347601 +0100s	FR0014003TT8	48,6200	EUR	144	DXE	248Q001CI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:06:11.648961 +0100s	FR0014003TT8	48,6300	EUR	14	TQE	E07ONLQrr5rA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:06:12.149873 +0100s	FR0014003TT8	48,6200	EUR	5	DXE	248Q001CM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:06:12.751613 +0100s	FR0014003TT8	48,6200	EUR	8	DXE	248Q001CO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:06:12.852287 +0100s	FR0014003TT8	48,6200	EUR	136	DXE	248Q001CP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:06:19.463099 +0100s	FR0014003TT8	48,6200	EUR	15	TQE	E07ONLQrr6Nr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:06:29.375961 +0100s	FR0014003TT8	48,5950	EUR	27	DXE	248Q001FF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:06:35.387858 +0100s	FR0014003TT8	48,5950	EUR	11	TQE	E07ONLQrr7L9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:07:08.435464 +0100s	FR0014003TT8	48,5950	EUR	29	DXE	248Q001JY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:07:08.458723 +0100s	FR0014003TT8	48,5950	EUR	44	XPAR	2021091351457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:08:06.104307 +0100s	FR0014003TT8	48,5800	EUR	357	DXE	248Q001P6	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:08:06.108336 +0100s	FR0014003TT8	48,5800	EUR	357	DXE	248Q001P7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:08:06.112451 +0100s	FR0014003TT8	48,5800	EUR	61	DXE	248Q001P8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:08:06.116299 +0100s	FR0014003TT8	48,5800	EUR	296	DXE	248Q001P9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:08:06.119940 +0100s	FR0014003TT8	48,5800	EUR	61	DXE	248Q001PA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:08:06.123626 +0100s	FR0014003TT8	48,5800	EUR	357	DXE	248Q001PB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:08:06.127681 +0100s	FR0014003TT8	48,5800	EUR	11	DXE	248Q001PC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:08:32.930354 +0100s	FR0014003TT8	48,5750	EUR	42	XPAR	2021091352737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:08:32.934318 +0100s	FR0014003TT8	48,5700	EUR	357	XPAR	2021091352993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:08:32.939288 +0100s	FR0014003TT8	48,5700	EUR	11	XPAR	2021091353249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:08:33.031414 +0100s	FR0014003TT8	48,5800	EUR	43	TQE	E07ONLQrrDZm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:08:34.733989 +0100s	FR0014003TT8	48,5700	EUR	346	XPAR	2021091353505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:08:34.738109 +0100s	FR0014003TT8	48,5700	EUR	54	XPAR	2021091353761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:08:34.743209 +0100s	FR0014003TT8	48,5700	EUR	44	XPAR	2021091354017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:08:34.748058 +0100s	FR0014003TT8	48,5700	EUR	357	XPAR	2021091354273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:08:34.753224 +0100s	FR0014003TT8	48,5700	EUR	8	XPAR	2021091354529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:08:34.758104 +0100s	FR0014003TT8	48,5700	EUR	357	XPAR	2021091354785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:08:34.763737 +0100s	FR0014003TT8	48,5700	EUR	50	DXE	248Q001RF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:08:34.769364 +0100s	FR0014003TT8	48,5700	EUR	5	DXE	248Q001RG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:08:34.774531 +0100s	FR0014003TT8	48,5700	EUR	52	XPAR	2021091355041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:08:34.779546 +0100s	FR0014003TT8	48,5700	EUR	12	XPAR	2021091355297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:08:34.835043 +0100s	FR0014003TT8	48,5650	EUR	3	XPAR	2021091356065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:08:35.236684 +0100s	FR0014003TT8	48,5650	EUR	52	DXE	248Q001RN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:08:35.240158 +0100s	FR0014003TT8	48,5650	EUR	50	DXE	248Q001RO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:08:35.738444 +0100s	FR0014003TT8	48,5650	EUR	31	XPAR	2021091356321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:02.669541 +0100s	FR0014003TT8	48,5750	EUR	44	DXE	248Q001U8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:05.875196 +0100s	FR0014003TT8	48,5750	EUR	84	DXE	248Q001UH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:28.500792 +0100s	FR0014003TT8	48,5600	EUR	6	XPAR	2021091356833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:28.506438 +0100s	FR0014003TT8	48,5600	EUR	26	XPAR	2021091357089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:30.904459 +0100s	FR0014003TT8	48,5600	EUR	70	XPAR	2021091357857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:30.908354 +0100s	FR0014003TT8	48,5600	EUR	113	DXE	248Q0020M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:31.005936 +0100s	FR0014003TT8	48,5600	EUR	17	DXE	248Q0020N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:31.010824 +0100s	FR0014003TT8	48,5600	EUR	50	DXE	248Q0020O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:31.015893 +0100s	FR0014003TT8	48,5600	EUR	15	DXE	248Q0020P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:31.026711 +0100s	FR0014003TT8	48,5500	EUR	73	DXE	248Q0020S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:31.050904 +0100s	FR0014003TT8	48,5500	EUR	100	XPAR	2021091359137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:31.908504 +0100s	FR0014003TT8	48,5500	EUR	39	XPAR	2021091359649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:39.015257 +0100s	FR0014003TT8	48,5500	EUR	3	XPAR	2021091360161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:41.218054 +0100s	FR0014003TT8	48,5400	EUR	357	XPAR	2021091360673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:41.221395 +0100s	FR0014003TT8	48,5400	EUR	108	XPAR	2021091360929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:41.224679 +0100s	FR0014003TT8	48,5400	EUR	357	XPAR	2021091361185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:41.228427 +0100s	FR0014003TT8	48,5400	EUR	65	DXE	248Q0023I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:41.231721 +0100s	FR0014003TT8	48,5400	EUR	197	XPAR	2021091361441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:41.235136 +0100s	FR0014003TT8	48,5400	EUR	160	XPAR	2021091361697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:41.238615 +0100s	FR0014003TT8	48,5400	EUR	143	XPAR	2021091361953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:41.242239 +0100s	FR0014003TT8	48,5400	EUR	303	XPAR	2021091362209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:41.245771 +0100s	FR0014003TT8	48,5400	EUR	54	XPAR	2021091362465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:41.249155 +0100s	FR0014003TT8	48,5400	EUR	249	XPAR	2021091362721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:41.252787 +0100s	FR0014003TT8	48,5400	EUR	54	XPAR	2021091362977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:41.256181 +0100s	FR0014003TT8	48,5400	EUR	253	XPAR	2021091363233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:41.259486 +0100s	FR0014003TT8	48,5400	EUR	50	XPAR	2021091363489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:41.262782 +0100s	FR0014003TT8	48,5400	EUR	20	XPAR	2021091363745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:41.266040 +0100s	FR0014003TT8	48,5400	EUR	357	XPAR	2021091364001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:41.269382 +0100s	FR0014003TT8	48,5400	EUR	357	XPAR	2021091364257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:41.272663 +0100s	FR0014003TT8	48,5400	EUR	89	XPAR	2021091364513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:41.418942 +0100s	FR0014003TT8	48,5400	EUR	125	XPAR	2021091364769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:41.422695 +0100s	FR0014003TT8	48,5450	EUR	17	TQE	E07ONLQrrHTp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:42.320126 +0100s	FR0014003TT8	48,5450	EUR	1	TQE	E07ONLQrrHbK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:52.533161 +0100s	FR0014003TT8	48,5300	EUR	477	DXE	248Q0025U	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:52.541000 +0100s	FR0014003TT8	48,5300	EUR	351	DXE	248Q0025Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:52.544998 +0100s	FR0014003TT8	48,5300	EUR	30	DXE	248Q0025Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:52.549162 +0100s	FR0014003TT8	48,5300	EUR	96	DXE	248Q00260	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:52.553190 +0100s	FR0014003TT8	48,5300	EUR	30	DXE	248Q00261	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:52.557661 +0100s	FR0014003TT8	48,5300	EUR	71	XPAR	2021091365281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:52.563308 +0100s	FR0014003TT8	48,5300	EUR	126	DXE	248Q00262	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:52.572499 +0100s	FR0014003TT8	48,5300	EUR	351	DXE	248Q00263	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:52.576010 +0100s	FR0014003TT8	48,5300	EUR	477	DXE	248Q00264	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:55.735309 +0100s	FR0014003TT8	48,5300	EUR	172	DXE	248Q0026W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:59.240616 +0100s	FR0014003TT8	48,5300	EUR	305	DXE	248Q0027A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:59.245729 +0100s	FR0014003TT8	48,5300	EUR	201	DXE	248Q0027B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:59.249497 +0100s	FR0014003TT8	48,5300	EUR	477	DXE	248Q0027C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:59.341923 +0100s	FR0014003TT8	48,5300	EUR	108	DXE	248Q0027D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:59.345918 +0100s	FR0014003TT8	48,5300	EUR	62	DXE	248Q0027E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:59.349323 +0100s	FR0014003TT8	48,5250	EUR	54	TQE	E07ONLQrrljn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:59.352662 +0100s	FR0014003TT8	48,5250	EUR	203	TQE	E07ONLQrrljq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:59.356045 +0100s	FR0014003TT8	48,5250	EUR	257	TQE	E07ONLQrrljz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:59.359225 +0100s	FR0014003TT8	48,5250	EUR	56	XPAR	2021091366561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:59.362583 +0100s	FR0014003TT8	48,5250	EUR	203	TQE	E07ONLQrrlk6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:59.365919 +0100s	FR0014003TT8	48,5250	EUR	54	TQE	E07ONLQrrlkG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:59.369283 +0100s	FR0014003TT8	48,5250	EUR	171	TQE	E07ONLQrrlkO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:59.372620 +0100s	FR0014003TT8	48,5250	EUR	58	TQE	E07ONLQrrlkT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:59.375791 +0100s	FR0014003TT8	48,5250	EUR	125	XPAR	2021091366817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:09:59.379231 +0100s	FR0014003TT8	48,5250	EUR	110	XPAR	2021091367073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:10:04.247271 +0100s	FR0014003TT8	48,5150	EUR	43	DXE	248Q00293	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:10:04.348791 +0100s	FR0014003TT8	48,5150	EUR	43	DXE	248Q00294	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:10:04.849896 +0100s	FR0014003TT8	48,5200	EUR	63	XPAR	2021091367329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:10:04.853315 +0100s	FR0014003TT8	48,5250	EUR	33	XPAR	2021091367585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:10:16.663582 +0100s	FR0014003TT8	48,5250	EUR	73	XPAR	2021091367841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:10:16.765152 +0100s	FR0014003TT8	48,5150	EUR	16	TQE	E07ONLQrrJva	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:10:16.865664 +0100s	FR0014003TT8	48,5150	EUR	15	TQE	E07ONLQrrJwP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:10:16.869723 +0100s	FR0014003TT8	48,5100	EUR	31	XPAR	2021091368609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:10:16.874047 +0100s	FR0014003TT8	48,5100	EUR	59	XPAR	2021091368865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:10:16.880491 +0100s	FR0014003TT8	48,5100	EUR	70	DXE	248Q002AW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:10:16.885902 +0100s	FR0014003TT8	48,5150	EUR	15	TQE	E07ONLQrrJx2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:10:45.109474 +0100s	FR0014003TT8	48,5600	EUR	41	XPAR	2021091371425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:10:45.122373 +0100s	FR0014003TT8	48,5600	EUR	59	TQE	E07ONLQrrLmG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:10:45.129466 +0100s	FR0014003TT8	48,5600	EUR	61	DXE	248Q002G1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:10:45.136325 +0100s	FR0014003TT8	48,5600	EUR	42	TQE	E07ONLQrrLmt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:10:45.139907 +0100s	FR0014003TT8	48,5600	EUR	22	TQE	E07ONLQrrLmw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:10:45.146987 +0100s	FR0014003TT8	48,5600	EUR	64	TQE	E07ONLQrrLnD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:11:04.025763 +0100s	FR0014003TT8	48,5500	EUR	87	DXE	248Q002HR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:11:10.128199 +0100s	FR0014003TT8	48,5650	EUR	39	XPAR	2021091374241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:11:10.131804 +0100s	FR0014003TT8	48,5500	EUR	112	XPAR	2021091374753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:11:24.841490 +0100s	FR0014003TT8	48,5400	EUR	104	XPAR	2021091375521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:11:24.845360 +0100s	FR0014003TT8	48,5400	EUR	47	DXE	248Q002KV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:11:24.942586 +0100s	FR0014003TT8	48,5550	EUR	58	TQE	E07ONLQrrNy7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:11:34.350611 +0100s	FR0014003TT8	48,5350	EUR	92	DXE	248Q002M4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:11:34.354294 +0100s	FR0014003TT8	48,5150	EUR	57	DXE	248Q002MB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:12:05.689754 +0100s	FR0014003TT8	48,5500	EUR	57	XPAR	2021091376801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:12:22.013478 +0100s	FR0014003TT8	48,5400	EUR	44	DXE	248Q002RF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:12:22.017314 +0100s	FR0014003TT8	48,5500	EUR	50	DXE	248Q002RG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:12:22.021487 +0100s	FR0014003TT8	48,5500	EUR	80	DXE	248Q002RH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:13:45.692391 +0100s	FR0014003TT8	48,5600	EUR	99	DXE	248Q0032K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:13:45.696522 +0100s	FR0014003TT8	48,5550	EUR	75	XPAR	2021091379105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:13:46.893143 +0100s	FR0014003TT8	48,5800	EUR	57	DXE	248Q00338	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:13:46.896493 +0100s	FR0014003TT8	48,5800	EUR	51	XPAR	2021091380641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:13:47.195322 +0100s	FR0014003TT8	48,5700	EUR	7	DXE	248Q0033A	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:13:47.199605 +0100s	FR0014003TT8	48,5700	EUR	7	DXE	248Q0033B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:13:51.997592 +0100s	FR0014003TT8	48,5600	EUR	53	XPAR	2021091381409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:13:52.001262 +0100s	FR0014003TT8	48,5550	EUR	14	DXE	248Q0033Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:13:52.004959 +0100s	FR0014003TT8	48,5550	EUR	84	DXE	248Q00343	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:13:52.008613 +0100s	FR0014003TT8	48,5600	EUR	66	XPAR	2021091382177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:14:04.118010 +0100s	FR0014003TT8	48,5800	EUR	84	XPAR	2021091383457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:14:04.123585 +0100s	FR0014003TT8	48,5800	EUR	73	DXE	248Q00367	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:14:08.624739 +0100s	FR0014003TT8	48,5700	EUR	47	XPAR	2021091384225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:14:08.635786 +0100s	FR0014003TT8	48,5700	EUR	58	DXE	248Q0036K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:14:26.742526 +0100s	FR0014003TT8	48,5500	EUR	90	DXE	248Q00392	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:14:29.145220 +0100s	FR0014003TT8	48,5450	EUR	18	DXE	248Q0039K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:15:02.191624 +0100s	FR0014003TT8	48,6050	EUR	43	DXE	248Q003DV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:15:02.197480 +0100s	FR0014003TT8	48,6050	EUR	43	DXE	248Q003DW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:15:02.203643 +0100s	FR0014003TT8	48,6050	EUR	2	DXE	248Q003DX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:15:13.901822 +0100s	FR0014003TT8	48,6100	EUR	12	DXE	248Q003FX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:16:03.851752 +0100s	FR0014003TT8	48,6050	EUR	66	DXE	248Q003LZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:16:03.855015 +0100s	FR0014003TT8	48,6050	EUR	114	XPAR	2021091386785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:16:05.956671 +0100s	FR0014003TT8	48,6050	EUR	59	DXE	248Q003NA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:16:05.960232 +0100s	FR0014003TT8	48,6050	EUR	87	DXE	248Q003NB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:16:17.978219 +0100s	FR0014003TT8	48,5900	EUR	46	DXE	248Q003OW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:16:17.981912 +0100s	FR0014003TT8	48,5900	EUR	12	TQE	E07ONLQrre8R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:16:17.985321 +0100s	FR0014003TT8	48,5900	EUR	5	XPAR	2021091388833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:16:17.989150 +0100s	FR0014003TT8	48,5900	EUR	15	TQE	E07ONLQrre8h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:16:18.078732 +0100s	FR0014003TT8	48,5800	EUR	14	TQE	E07ONLQrre9C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:16:18.779619 +0100s	FR0014003TT8	48,5850	EUR	1	DXE	248Q003P0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:16:26.892085 +0100s	FR0014003TT8	48,5800	EUR	45	DXE	248Q003Q1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:16:26.895387 +0100s	FR0014003TT8	48,5800	EUR	10	XPAR	2021091389345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:16:27.395362 +0100s	FR0014003TT8	48,5800	EUR	17	TQE	E07ONLQrrep8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:16:37.807533 +0100s	FR0014003TT8	48,5750	EUR	60	XPAR	2021091390625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:16:55.630230 +0100s	FR0014003TT8	48,5800	EUR	56	DXE	248Q003TA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:16:55.634013 +0100s	FR0014003TT8	48,5800	EUR	7	DXE	248Q003TB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:17:03.843111 +0100s	FR0014003TT8	48,5650	EUR	64	DXE	248Q003U8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:17:27.272539 +0100s	FR0014003TT8	48,5850	EUR	48	XPAR	2021091393185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:17:27.372562 +0100s	FR0014003TT8	48,6000	EUR	26	DXE	248Q003YC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:18:03.110827 +0100s	FR0014003TT8	48,5850	EUR	28	DXE	248Q0042T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:18:03.114309 +0100s	FR0014003TT8	48,5850	EUR	69	XPAR	2021091394977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:18:09.715546 +0100s	FR0014003TT8	48,6150	EUR	2	DXE	248Q0043Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:18:09.719213 +0100s	FR0014003TT8	48,6150	EUR	26	DXE	248Q0043Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:18:09.722962 +0100s	FR0014003TT8	48,6150	EUR	2	DXE	248Q00440	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:18:09.732961 +0100s	FR0014003TT8	48,6050	EUR	63	XPAR	2021091396513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:18:10.116411 +0100s	FR0014003TT8	48,5950	EUR	48	DXE	248Q0044A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:18:10.120525 +0100s	FR0014003TT8	48,5950	EUR	76	XPAR	2021091397025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:18:10.124498 +0100s	FR0014003TT8	48,5850	EUR	17	TQE	E07ONLQrripj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:18:10.128492 +0100s	FR0014003TT8	48,5950	EUR	14	DXE	248Q0044R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:18:10.132076 +0100s	FR0014003TT8	48,5950	EUR	101	XPAR	2021091397537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:18:33.851344 +0100s	FR0014003TT8	48,5850	EUR	51	DXE	248Q0047C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:18:33.862417 +0100s	FR0014003TT8	48,5850	EUR	87	XPAR	2021091398561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:18:40.359268 +0100s	FR0014003TT8	48,5850	EUR	15	XPAR	2021091399585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:18:41.059341 +0100s	FR0014003TT8	48,5950	EUR	92	XPAR	20210913100353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:19:05.697471 +0100s	FR0014003TT8	48,5950	EUR	46	XPAR	20210913102913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:19:05.701915 +0100s	FR0014003TT8	48,5950	EUR	48	DXE	248Q004BU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:19:14.511056 +0100s	FR0014003TT8	48,5950	EUR	1	DXE	248Q004CT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:19:14.514786 +0100s	FR0014003TT8	48,5950	EUR	100	DXE	248Q004CU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:19:14.813797 +0100s	FR0014003TT8	48,5950	EUR	3	XPAR	20210913105217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:19:37.946748 +0100s	FR0014003TT8	48,6250	EUR	96	DXE	248Q004GU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:20:03.579403 +0100s	FR0014003TT8	48,6350	EUR	43	DXE	248Q004IV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:20:34.718839 +0100s	FR0014003TT8	48,6600	EUR	59	DXE	248Q004NA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:20:37.023020 +0100s	FR0014003TT8	48,6600	EUR	43	DXE	248Q004O7	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:20:37.026243 +0100s	FR0014003TT8	48,6600	EUR	48	XPAR	20210913108545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:20:49.033987 +0100s	FR0014003TT8	48,6550	EUR	79	DXE	248Q004Q2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:20:49.038644 +0100s	FR0014003TT8	48,6550	EUR	17	TQE	E07ONLQrrtiq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:20:49.042098 +0100s	FR0014003TT8	48,6550	EUR	120	XPAR	20210913109057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:20:53.541403 +0100s	FR0014003TT8	48,6800	EUR	1	TQE	E07ONLQrru1x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:21:02.958878 +0100s	FR0014003TT8	48,6800	EUR	61	DXE	248Q004SI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:21:02.978220 +0100s	FR0014003TT8	48,6800	EUR	18	TQE	E07ONLQrrulB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:21:02.982823 +0100s	FR0014003TT8	48,6800	EUR	21	XPAR	20210913110849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:21:03.059932 +0100s	FR0014003TT8	48,6800	EUR	17	TQE	E07ONLQrrulb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:21:15.974929 +0100s	FR0014003TT8	48,6750	EUR	11	DXE	248Q004UQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:21:15.978406 +0100s	FR0014003TT8	48,6750	EUR	114	XPAR	20210913111873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:21:18.480290 +0100s	FR0014003TT8	48,6700	EUR	70	XPAR	20210913112385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:21:24.792921 +0100s	FR0014003TT8	48,6600	EUR	41	DXE	248Q004WD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:21:25.494001 +0100s	FR0014003TT8	48,6650	EUR	39	DXE	248Q004WG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:22:01.344769 +0100s	FR0014003TT8	48,6450	EUR	39	DXE	248Q0050R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:22:01.349562 +0100s	FR0014003TT8	48,6500	EUR	44	TQE	E07ONLQrryil	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:22:01.353083 +0100s	FR0014003TT8	48,6500	EUR	44	XPAR	20210913113665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:22:01.356788 +0100s	FR0014003TT8	48,6400	EUR	90	DXE	248Q0050U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:22:01.443448 +0100s	FR0014003TT8	48,6400	EUR	29	XPAR	20210913114945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:22:01.447090 +0100s	FR0014003TT8	48,6400	EUR	41	XPAR	20210913115201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:22:02.345535 +0100s	FR0014003TT8	48,6400	EUR	96	DXE	248Q00516	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:22:04.548062 +0100s	FR0014003TT8	48,6300	EUR	164	XPAR	20210913115713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:22:04.552028 +0100s	FR0014003TT8	48,6300	EUR	61	DXE	248Q00520	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:22:04.555833 +0100s	FR0014003TT8	48,6300	EUR	357	DXE	248Q00521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:22:04.559442 +0100s	FR0014003TT8	48,6300	EUR	357	DXE	248Q00522	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:22:04.563000 +0100s	FR0014003TT8	48,6300	EUR	357	DXE	248Q00523	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:22:04.566306 +0100s	FR0014003TT8	48,6250	EUR	357	XPAR	20210913115969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:22:04.569843 +0100s	FR0014003TT8	48,6300	EUR	357	DXE	248Q00524	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:22:04.573379 +0100s	FR0014003TT8	48,6300	EUR	30	DXE	248Q00525	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:22:04.576926 +0100s	FR0014003TT8	48,6300	EUR	42	DXE	248Q00526	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:22:04.580194 +0100s	FR0014003TT8	48,6250	EUR	357	XPAR	20210913116225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:22:04.948964 +0100s	FR0014003TT8	48,6250	EUR	201	XPAR	20210913116481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:22:05.050462 +0100s	FR0014003TT8	48,6300	EUR	20	DXE	248Q0052D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:22:05.551682 +0100s	FR0014003TT8	48,6250	EUR	156	XPAR	20210913116737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:22:05.555097 +0100s	FR0014003TT8	48,6250	EUR	186	XPAR	20210913116993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:22:05.571639 +0100s	FR0014003TT8	48,6300	EUR	7	DXE	248Q0052S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:22:05.575180 +0100s	FR0014003TT8	48,6300	EUR	3	DXE	248Q0052T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:22:11.463970 +0100s	FR0014003TT8	48,6450	EUR	25	DXE	248Q00544	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:22:11.469028 +0100s	FR0014003TT8	48,6450	EUR	35	DXE	248Q00545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:22:13.367936 +0100s	FR0014003TT8	48,6400	EUR	75	XPAR	20210913118785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:22:13.371669 +0100s	FR0014003TT8	48,6400	EUR	108	DXE	248Q0054N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:22:34.904409 +0100s	FR0014003TT8	48,6350	EUR	3	TQE	E07ONLQrs0hM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:22:34.911264 +0100s	FR0014003TT8	48,6350	EUR	97	DXE	248Q0056F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:22:34.917474 +0100s	FR0014003TT8	48,6350	EUR	100	XPAR	20210913119553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:22:34.921064 +0100s	FR0014003TT8	48,6350	EUR	33	TQE	E07ONLQrs0i6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:22:41.805316 +0100s	FR0014003TT8	48,6450	EUR	7	XPAR	20210913121089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:22:42.406556 +0100s	FR0014003TT8	48,6450	EUR	65	XPAR	20210913121345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:22:50.821796 +0100s	FR0014003TT8	48,6450	EUR	56	XPAR	20210913121601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:23:17.963548 +0100s	FR0014003TT8	48,6350	EUR	96	DXE	248Q005C1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:23:18.063596 +0100s	FR0014003TT8	48,6400	EUR	25	XPAR	20210913121857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:23:26.274138 +0100s	FR0014003TT8	48,6300	EUR	76	XPAR	20210913122113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:23:26.375268 +0100s	FR0014003TT8	48,6400	EUR	21	DXE	248Q005CQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:23:26.378747 +0100s	FR0014003TT8	48,6400	EUR	5	DXE	248Q005CR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:23:26.382255 +0100s	FR0014003TT8	48,6400	EUR	1	DXE	248Q005CS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:23:26.876091 +0100s	FR0014003TT8	48,6300	EUR	41	XPAR	20210913122625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:23:26.977205 +0100s	FR0014003TT8	48,6400	EUR	34	DXE	248Q005CT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:23:27.678648 +0100s	FR0014003TT8	48,6400	EUR	34	DXE	248Q005CU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:23:37.488869 +0100s	FR0014003TT8	48,6500	EUR	25	DXE	248Q005DM	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:23:38.591239 +0100s	FR0014003TT8	48,6400	EUR	68	XPAR	20210913124929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:23:38.693078 +0100s	FR0014003TT8	48,6500	EUR	100	DXE	248Q005DN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:23:39.294462 +0100s	FR0014003TT8	48,6500	EUR	28	DXE	248Q005DP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:23:39.297965 +0100s	FR0014003TT8	48,6500	EUR	59	DXE	248Q005DQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:24:02.742052 +0100s	FR0014003TT8	48,6400	EUR	82	XPAR	20210913126465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:24:02.842805 +0100s	FR0014003TT8	48,6400	EUR	20	DXE	248Q005GA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:24:03.144191 +0100s	FR0014003TT8	48,6350	EUR	72	XPAR	20210913127489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:24:22.472731 +0100s	FR0014003TT8	48,6300	EUR	62	DXE	248Q005HX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:24:22.476120 +0100s	FR0014003TT8	48,6300	EUR	85	XPAR	20210913128513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:24:24.675252 +0100s	FR0014003TT8	48,6250	EUR	357	XPAR	20210913129025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:24:24.678551 +0100s	FR0014003TT8	48,6250	EUR	70	XPAR	20210913129281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:24:24.681903 +0100s	FR0014003TT8	48,6250	EUR	150	XPAR	20210913129537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:24:24.685139 +0100s	FR0014003TT8	48,6250	EUR	174	XPAR	20210913129793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:24:24.688327 +0100s	FR0014003TT8	48,6250	EUR	33	XPAR	20210913130049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:24:24.691540 +0100s	FR0014003TT8	48,6250	EUR	67	XPAR	20210913130305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:24:24.695473 +0100s	FR0014003TT8	48,6250	EUR	357	XPAR	20210913130561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:24:24.699247 +0100s	FR0014003TT8	48,6250	EUR	291	XPAR	20210913130817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:24:24.702983 +0100s	FR0014003TT8	48,6250	EUR	77	DXE	248Q005J2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:24:30.585997 +0100s	FR0014003TT8	48,6150	EUR	86	XPAR	20210913132097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:24:30.685826 +0100s	FR0014003TT8	48,6150	EUR	63	DXE	248Q005KN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:24:45.003728 +0100s	FR0014003TT8	48,6200	EUR	99	XPAR	20210913134657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:24:45.105817 +0100s	FR0014003TT8	48,6250	EUR	52	DXE	248Q005MQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:24:45.504868 +0100s	FR0014003TT8	48,6350	EUR	114	XPAR	20210913135169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:24:45.512192 +0100s	FR0014003TT8	48,6300	EUR	4	DXE	248Q005MX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:24:45.516029 +0100s	FR0014003TT8	48,6300	EUR	9	TQE	E07ONLQrs8pQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:24:45.523081 +0100s	FR0014003TT8	48,6300	EUR	111	XPAR	20210913135681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:24:45.527481 +0100s	FR0014003TT8	48,6250	EUR	72	DXE	248Q005MY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:24:45.606576 +0100s	FR0014003TT8	48,6300	EUR	32	TQE	E07ONLQrs8pi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:25:18.745837 +0100s	FR0014003TT8	48,6200	EUR	42	DXE	248Q005SE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:25:18.752331 +0100s	FR0014003TT8	48,6200	EUR	10	DXE	248Q005SF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:25:18.756691 +0100s	FR0014003TT8	48,6200	EUR	11	DXE	248Q005SG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:25:40.674252 +0100s	FR0014003TT8	48,6100	EUR	93	XPAR	20210913136193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:25:40.775830 +0100s	FR0014003TT8	48,5900	EUR	51	XPAR	20210913136961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:25:42.877738 +0100s	FR0014003TT8	48,5900	EUR	37	XPAR	20210913137473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:26:00.707004 +0100s	FR0014003TT8	48,5850	EUR	86	DXE	248Q005W9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:26:00.710300 +0100s	FR0014003TT8	48,5850	EUR	45	XPAR	20210913137729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:26:00.807539 +0100s	FR0014003TT8	48,5800	EUR	38	TQE	E07ONLQrsDci	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:26:03.712654 +0100s	FR0014003TT8	48,5800	EUR	657	XPAR	20210913138241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:26:03.715873 +0100s	FR0014003TT8	48,5800	EUR	79	XPAR	20210913138497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:26:03.718981 +0100s	FR0014003TT8	48,5800	EUR	122	XPAR	20210913139009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:26:03.722428 +0100s	FR0014003TT8	48,5800	EUR	319	TQE	E07ONLQrsDqr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:26:03.725783 +0100s	FR0014003TT8	48,5800	EUR	257	DXE	248Q005WX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:26:03.729250 +0100s	FR0014003TT8	48,5800	EUR	79	DXE	248Q005WY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:26:03.732644 +0100s	FR0014003TT8	48,5800	EUR	312	TQE	E07ONLQrsDr0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:26:03.915961 +0100s	FR0014003TT8	48,5800	EUR	189	DXE	248Q005WZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:26:12.929189 +0100s	FR0014003TT8	48,5800	EUR	68	DXE	248Q005YW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:26:12.936196 +0100s	FR0014003TT8	48,5800	EUR	56	DXE	248Q005YY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:26:12.939729 +0100s	FR0014003TT8	48,5800	EUR	41	DXE	248Q005YZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:26:12.943320 +0100s	FR0014003TT8	48,5800	EUR	45	TQE	E07ONLQrsEYW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:26:12.947069 +0100s	FR0014003TT8	48,5800	EUR	490	XPAR	20210913139265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:26:12.952321 +0100s	FR0014003TT8	48,5800	EUR	20	TQE	E07ONLQrsEYY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:26:12.957212 +0100s	FR0014003TT8	48,5800	EUR	45	XPAR	20210913139521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:26:12.967104 +0100s	FR0014003TT8	48,5800	EUR	63	TQE	E07ONLQrsEYg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:26:12.971614 +0100s	FR0014003TT8	48,5800	EUR	212	XPAR	20210913139777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:26:12.975276 +0100s	FR0014003TT8	48,5800	EUR	216	DXE	248Q005Z0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:26:12.978470 +0100s	FR0014003TT8	48,5800	EUR	455	XPAR	20210913140033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:26:12.982023 +0100s	FR0014003TT8	48,5800	EUR	216	DXE	248Q005Z1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:26:12.985493 +0100s	FR0014003TT8	48,5800	EUR	223	TQE	E07ONLQrsEYk	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:27:48.877673 +0100s	FR0014003TT8	48,5850	EUR	118	XPAR	20210913153089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:27:48.885498 +0100s	FR0014003TT8	48,5850	EUR	24	DXE	248Q006B9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:27:49.175752 +0100s	FR0014003TT8	48,5850	EUR	17	DXE	248Q006BB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:27:49.179417 +0100s	FR0014003TT8	48,5850	EUR	18	DXE	248Q006BC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:27:49.183062 +0100s	FR0014003TT8	48,5850	EUR	16	DXE	248Q006BD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:27:49.676423 +0100s	FR0014003TT8	48,5850	EUR	1	XPAR	20210913153345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:27:50.981614 +0100s	FR0014003TT8	48,5850	EUR	2	XPAR	20210913153601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:27:52.684167 +0100s	FR0014003TT8	48,5850	EUR	1	XPAR	20210913153857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:27:54.385453 +0100s	FR0014003TT8	48,5850	EUR	2	XPAR	20210913154113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:27:56.389325 +0100s	FR0014003TT8	48,5800	EUR	74	DXE	248Q006BV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:27:56.394747 +0100s	FR0014003TT8	48,5800	EUR	10	TQE	E07ONLQrsKZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:27:56.399736 +0100s	FR0014003TT8	48,5800	EUR	53	XPAR	20210913154625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:27:56.404131 +0100s	FR0014003TT8	48,5750	EUR	9	TQE	E07ONLQrsKZf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:27:56.490166 +0100s	FR0014003TT8	48,5750	EUR	9	TQE	E07ONLQrsKZn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:27:56.495168 +0100s	FR0014003TT8	48,5750	EUR	70	XPAR	20210913155905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:27:57.891254 +0100s	FR0014003TT8	48,5750	EUR	1	XPAR	20210913156161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:27:58.292045 +0100s	FR0014003TT8	48,5700	EUR	3	XPAR	20210913156417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:27:58.295491 +0100s	FR0014003TT8	48,5700	EUR	4	XPAR	20210913156673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:27:59.301000 +0100s	FR0014003TT8	48,5700	EUR	17	XPAR	20210913156929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:27:59.694961 +0100s	FR0014003TT8	48,5650	EUR	114	XPAR	20210913157441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:27:59.699294 +0100s	FR0014003TT8	48,5650	EUR	30	TQE	E07ONLQrsKhF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:28:00.495229 +0100s	FR0014003TT8	48,5600	EUR	89	XPAR	20210913158209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:28:01.400664 +0100s	FR0014003TT8	48,5550	EUR	45	XPAR	20210913159233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:28:12.023142 +0100s	FR0014003TT8	48,5600	EUR	51	XPAR	20210913160257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:28:12.224626 +0100s	FR0014003TT8	48,5450	EUR	12	TQE	E07ONLQrsLc6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:28:12.228420 +0100s	FR0014003TT8	48,5600	EUR	52	DXE	248Q006EK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:28:17.730020 +0100s	FR0014003TT8	48,5600	EUR	2	DXE	248Q006F9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:28:17.734569 +0100s	FR0014003TT8	48,5600	EUR	3	DXE	248Q006FA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:29:17.009278 +0100s	FR0014003TT8	48,5500	EUR	4	TQE	E07ONLQrsP69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:29:18.307620 +0100s	FR0014003TT8	48,5550	EUR	21	DXE	248Q006LZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:29:18.311140 +0100s	FR0014003TT8	48,5550	EUR	1	XPAR	20210913161537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:29:23.513405 +0100s	FR0014003TT8	48,5500	EUR	102	XPAR	20210913163329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:29:23.517191 +0100s	FR0014003TT8	48,5500	EUR	26	TQE	E07ONLQrsPOE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:29:23.520742 +0100s	FR0014003TT8	48,5500	EUR	42	DXE	248Q006M6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:29:50.254272 +0100s	FR0014003TT8	48,5500	EUR	139	XPAR	20210913166145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:30:18.701785 +0100s	FR0014003TT8	48,5600	EUR	54	XPAR	20210913169217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:30:18.803557 +0100s	FR0014003TT8	48,5550	EUR	51	XPAR	20210913169729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:30:18.809803 +0100s	FR0014003TT8	48,5600	EUR	20	DXE	248Q006T6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:30:18.816205 +0100s	FR0014003TT8	48,5600	EUR	1	DXE	248Q006T7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:30:19.305355 +0100s	FR0014003TT8	48,5600	EUR	12	DXE	248Q006TQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:30:19.313078 +0100s	FR0014003TT8	48,5600	EUR	8	DXE	248Q006TR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:30:21.610379 +0100s	FR0014003TT8	48,5550	EUR	27	XPAR	20210913170497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:30:21.613966 +0100s	FR0014003TT8	48,5550	EUR	92	XPAR	20210913170753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:30:40.641192 +0100s	FR0014003TT8	48,5550	EUR	42	XPAR	20210913171265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:30:40.645182 +0100s	FR0014003TT8	48,5550	EUR	39	XPAR	20210913171521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:30:40.649014 +0100s	FR0014003TT8	48,5500	EUR	9	DXE	248Q006X8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:30:40.652646 +0100s	FR0014003TT8	48,5500	EUR	58	DXE	248Q006X9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:30:40.656309 +0100s	FR0014003TT8	48,5500	EUR	17	TQE	E07ONLQrsUgE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:30:51.050615 +0100s	FR0014003TT8	48,5500	EUR	22	TQE	E07ONLQrsVDg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:31:15.085834 +0100s	FR0014003TT8	48,5450	EUR	56	XPAR	20210913174081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:31:15.096476 +0100s	FR0014003TT8	48,5450	EUR	8	TQE	E07ONLQrsWhQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:31:15.107069 +0100s	FR0014003TT8	48,5450	EUR	16	DXE	248Q00719	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:31:15.112500 +0100s	FR0014003TT8	48,5450	EUR	50	DXE	248Q0071B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:31:15.118782 +0100s	FR0014003TT8	48,5450	EUR	11	TQE	E07ONLQrsWie	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:31:15.182461 +0100s	FR0014003TT8	48,5400	EUR	45	XPAR	20210913174593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:31:15.190156 +0100s	FR0014003TT8	48,5400	EUR	17	XPAR	20210913175105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:31:15.194217 +0100s	FR0014003TT8	48,5450	EUR	24	DXE	248Q0071I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:31:15.198110 +0100s	FR0014003TT8	48,5450	EUR	16	TQE	E07ONLQrsWjP	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:31:16.085310 +0100s	FR0014003TT8	48,5400	EUR	31	DXE	248Q0071O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:31:16.089811 +0100s	FR0014003TT8	48,5400	EUR	42	DXE	248Q0071P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:31:20.091528 +0100s	FR0014003TT8	48,5300	EUR	21	DXE	248Q00729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:31:20.095253 +0100s	FR0014003TT8	48,5400	EUR	1	TQE	E07ONLQrsX0z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:31:33.710995 +0100s	FR0014003TT8	48,5300	EUR	26	DXE	248Q0073Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:31:54.539725 +0100s	FR0014003TT8	48,5300	EUR	72	XPAR	20210913178945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:32:16.367371 +0100s	FR0014003TT8	48,5350	EUR	1	TQE	E07ONLQrsa7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:32:31.184603 +0100s	FR0014003TT8	48,5300	EUR	23	XPAR	20210913179713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:32:31.786204 +0100s	FR0014003TT8	48,5300	EUR	38	DXE	248Q0079M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:32:45.803730 +0100s	FR0014003TT8	48,5250	EUR	53	DXE	248Q007AL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:32:45.807221 +0100s	FR0014003TT8	48,5250	EUR	61	XPAR	20210913180481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:33:02.022867 +0100s	FR0014003TT8	48,5350	EUR	125	XPAR	20210913183297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:33:02.026081 +0100s	FR0014003TT8	48,5350	EUR	13	XPAR	20210913183553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:33:02.123612 +0100s	FR0014003TT8	48,5350	EUR	13	DXE	248Q007E0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:33:34.461480 +0100s	FR0014003TT8	48,5550	EUR	9	DXE	248Q007IE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:33:34.465474 +0100s	FR0014003TT8	48,5550	EUR	136	XPAR	20210913188417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:33:39.566023 +0100s	FR0014003TT8	48,5500	EUR	148	XPAR	20210913190465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:33:39.570013 +0100s	FR0014003TT8	48,5500	EUR	63	DXE	248Q007IV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:33:39.573587 +0100s	FR0014003TT8	48,5450	EUR	5	TQE	E07ONLQrsf6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:33:39.577049 +0100s	FR0014003TT8	48,5450	EUR	32	TQE	E07ONLQrsf6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:33:39.665378 +0100s	FR0014003TT8	48,5500	EUR	120	XPAR	20210913190721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:33:39.668657 +0100s	FR0014003TT8	48,5500	EUR	17	XPAR	20210913190977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:33:39.672270 +0100s	FR0014003TT8	48,5500	EUR	72	DXE	248Q007IW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:33:39.966577 +0100s	FR0014003TT8	48,5500	EUR	10	DXE	248Q007J3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:33:40.571257 +0100s	FR0014003TT8	48,5500	EUR	14	XPAR	20210913191233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:33:40.576596 +0100s	FR0014003TT8	48,5500	EUR	16	DXE	248Q007JA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:33:40.582556 +0100s	FR0014003TT8	48,5500	EUR	12	DXE	248Q007JB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:34:20.119574 +0100s	FR0014003TT8	48,5650	EUR	30	XPAR	20210913193793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:34:20.122916 +0100s	FR0014003TT8	48,5650	EUR	29	XPAR	20210913194049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:34:20.126606 +0100s	FR0014003TT8	48,5650	EUR	13	DXE	248Q007N6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:34:20.420617 +0100s	FR0014003TT8	48,5650	EUR	15	DXE	248Q007NA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:34:21.022892 +0100s	FR0014003TT8	48,5650	EUR	16	DXE	248Q007NF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:34:21.028210 +0100s	FR0014003TT8	48,5650	EUR	7	DXE	248Q007NG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:34:28.233629 +0100s	FR0014003TT8	48,5650	EUR	1	TQE	E07ONLQrshye	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:34:37.743363 +0100s	FR0014003TT8	48,5550	EUR	91	DXE	248Q007OB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:34:37.747152 +0100s	FR0014003TT8	48,5550	EUR	58	XPAR	20210913194305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:34:37.843440 +0100s	FR0014003TT8	48,5600	EUR	36	TQE	E07ONLQrsiUU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:34:39.444889 +0100s	FR0014003TT8	48,5550	EUR	1	TQE	E07ONLQrsiYJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:34:46.750684 +0100s	FR0014003TT8	48,5450	EUR	41	DXE	248Q007PE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:34:46.754409 +0100s	FR0014003TT8	48,5450	EUR	51	XPAR	20210913195329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:34:52.564989 +0100s	FR0014003TT8	48,5350	EUR	64	XPAR	20210913196609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:34:52.576239 +0100s	FR0014003TT8	48,5350	EUR	32	DXE	248Q007QC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:35:15.592241 +0100s	FR0014003TT8	48,5200	EUR	82	XPAR	20210913197633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:36:01.146782 +0100s	FR0014003TT8	48,5400	EUR	23	DXE	248Q007XP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:36:01.549736 +0100s	FR0014003TT8	48,5400	EUR	18	XPAR	20210913200961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:36:07.760557 +0100s	FR0014003TT8	48,5300	EUR	70	XPAR	20210913201729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:36:07.766153 +0100s	FR0014003TT8	48,5350	EUR	23	DXE	248Q007ZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:36:44.308463 +0100s	FR0014003TT8	48,5650	EUR	44	DXE	248Q00856	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:36:44.312075 +0100s	FR0014003TT8	48,5650	EUR	70	XPAR	20210913207105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:36:44.408060 +0100s	FR0014003TT8	48,5650	EUR	125	XPAR	20210913207361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:36:44.411396 +0100s	FR0014003TT8	48,5700	EUR	27	XPAR	20210913207617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:36:45.713922 +0100s	FR0014003TT8	48,5650	EUR	3	XPAR	20210913208129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:36:46.312082 +0100s	FR0014003TT8	48,5650	EUR	6	XPAR	20210913208385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:36:48.513322 +0100s	FR0014003TT8	48,5600	EUR	64	XPAR	20210913208897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:37:10.476533 +0100s	FR0014003TT8	48,5550	EUR	198	DXE	248Q00887	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:37:10.483946 +0100s	FR0014003TT8	48,5550	EUR	42	TQE	E07ONLQrsrbs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:37:10.490303 +0100s	FR0014003TT8	48,5550	EUR	10	XPAR	20210913211457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:37:10.494280 +0100s	FR0014003TT8	48,5550	EUR	88	XPAR	20210913211713	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:37:10.649130 +0100s	FR0014003TT8	48,5550	EUR	9	DXE	248Q00888	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:37:11.151146 +0100s	FR0014003TT8	48,5550	EUR	3	DXE	248Q00889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:37:17.863175 +0100s	FR0014003TT8	48,5450	EUR	60	DXE	248Q00899	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:37:17.867086 +0100s	FR0014003TT8	48,5450	EUR	50	XPAR	20210913211969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:37:18.062359 +0100s	FR0014003TT8	48,5350	EUR	21	XPAR	20210913212481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:37:23.370957 +0100s	FR0014003TT8	48,5300	EUR	1	XPAR	20210913214273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:38:00.730867 +0100s	FR0014003TT8	48,5250	EUR	144	XPAR	20210913215297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:38:00.734556 +0100s	FR0014003TT8	48,5250	EUR	48	DXE	248Q008CJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:38:01.934474 +0100s	FR0014003TT8	48,5150	EUR	53	XPAR	20210913216321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:38:01.938050 +0100s	FR0014003TT8	48,5150	EUR	22	XPAR	20210913216577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:38:03.637701 +0100s	FR0014003TT8	48,5150	EUR	1	TQE	E07ONLQrsuoT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:38:18.850882 +0100s	FR0014003TT8	48,5050	EUR	5	TQE	E07ONLQrsvkj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:38:18.855319 +0100s	FR0014003TT8	48,5050	EUR	36	TQE	E07ONLQrsvkt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:38:19.853091 +0100s	FR0014003TT8	48,5050	EUR	17	DXE	248Q008F2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:38:21.056974 +0100s	FR0014003TT8	48,5050	EUR	1	DXE	248Q008FF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:38:21.157070 +0100s	FR0014003TT8	48,5050	EUR	44	TQE	E07ONLQrsvtK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:38:21.859921 +0100s	FR0014003TT8	48,5050	EUR	7	DXE	248Q008FN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:38:21.960695 +0100s	FR0014003TT8	48,5050	EUR	20	DXE	248Q008FO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:38:30.675543 +0100s	FR0014003TT8	48,5150	EUR	26	DXE	248Q008H0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:38:30.875982 +0100s	FR0014003TT8	48,5150	EUR	55	XPAR	20210913219649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:38:30.879475 +0100s	FR0014003TT8	48,5150	EUR	8	XPAR	20210913219905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:38:32.883275 +0100s	FR0014003TT8	48,5200	EUR	98	XPAR	20210913220673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:38:48.905390 +0100s	FR0014003TT8	48,5200	EUR	52	DXE	248Q008IW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:38:52.509692 +0100s	FR0014003TT8	48,5150	EUR	45	DXE	248Q008JG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:39:09.643611 +0100s	FR0014003TT8	48,5050	EUR	50	DXE	248Q008LS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:39:09.647047 +0100s	FR0014003TT8	48,5050	EUR	52	XPAR	20210913223233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:39:09.650681 +0100s	FR0014003TT8	48,5000	EUR	22	DXE	248Q008LU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:39:09.654249 +0100s	FR0014003TT8	48,5000	EUR	335	DXE	248Q008LV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:39:09.657530 +0100s	FR0014003TT8	48,5000	EUR	657	XPAR	20210913224257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:39:09.660823 +0100s	FR0014003TT8	48,5000	EUR	108	XPAR	20210913224769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:39:09.664099 +0100s	FR0014003TT8	48,5000	EUR	549	XPAR	20210913225025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:39:09.743905 +0100s	FR0014003TT8	48,5000	EUR	179	DXE	248Q008LW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:39:09.846066 +0100s	FR0014003TT8	48,5000	EUR	1	DXE	248Q008M0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:39:09.945875 +0100s	FR0014003TT8	48,5000	EUR	600	XPAR	20210913225281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:39:09.950602 +0100s	FR0014003TT8	48,5000	EUR	7	DXE	248Q008M1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:39:10.447864 +0100s	FR0014003TT8	48,5050	EUR	28	DXE	248Q008M5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:39:11.149130 +0100s	FR0014003TT8	48,5050	EUR	28	DXE	248Q008M6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:39:11.852188 +0100s	FR0014003TT8	48,5050	EUR	27	XPAR	20210913226817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:39:20.966991 +0100s	FR0014003TT8	48,5100	EUR	1	XPAR	20210913227585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:39:20.970347 +0100s	FR0014003TT8	48,5100	EUR	13	XPAR	20210913227841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:39:20.973650 +0100s	FR0014003TT8	48,5100	EUR	120	XPAR	20210913228097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:39:33.991940 +0100s	FR0014003TT8	48,5050	EUR	65	XPAR	20210913228865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:40:03.036662 +0100s	FR0014003TT8	48,5050	EUR	77	XPAR	20210913230145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:40:03.040041 +0100s	FR0014003TT8	48,5050	EUR	16	XPAR	20210913230401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:40:04.337008 +0100s	FR0014003TT8	48,5050	EUR	66	XPAR	20210913230657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:40:13.349909 +0100s	FR0014003TT8	48,5050	EUR	45	XPAR	20210913230913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:40:13.354262 +0100s	FR0014003TT8	48,5050	EUR	2	XPAR	20210913231169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:40:13.359082 +0100s	FR0014003TT8	48,5000	EUR	99	DXE	248Q008RX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:40:13.363707 +0100s	FR0014003TT8	48,5000	EUR	57	XPAR	20210913231425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:40:13.368904 +0100s	FR0014003TT8	48,5050	EUR	50	DXE	248Q008RY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:40:13.375352 +0100s	FR0014003TT8	48,5050	EUR	2	DXE	248Q008RZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:40:13.550937 +0100s	FR0014003TT8	48,5050	EUR	70	DXE	248Q008S0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:40:13.554954 +0100s	FR0014003TT8	48,5050	EUR	10	XPAR	20210913232705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:40:24.563264 +0100s	FR0014003TT8	48,5050	EUR	33	DXE	248Q008SR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:40:30.771383 +0100s	FR0014003TT8	48,5000	EUR	657	XPAR	20210913233985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:40:30.774872 +0100s	FR0014003TT8	48,5000	EUR	24	XPAR	20210913234497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:40:30.778349 +0100s	FR0014003TT8	48,5000	EUR	120	XPAR	20210913234753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:40:30.783157 +0100s	FR0014003TT8	48,5000	EUR	71	DXE	248Q008SW	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:40:30.788719 +0100s	FR0014003TT8	48,5000	EUR	17	DXE	248Q008SX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:40:51.806805 +0100s	FR0014003TT8	48,5050	EUR	63	DXE	248Q008VB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:40:51.814794 +0100s	FR0014003TT8	48,5050	EUR	33	TQE	E07ONLQrt5eC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:40:51.818757 +0100s	FR0014003TT8	48,5050	EUR	20	XPAR	20210913235777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:40:51.822843 +0100s	FR0014003TT8	48,5050	EUR	61	XPAR	20210913236033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:40:51.831048 +0100s	FR0014003TT8	48,5000	EUR	24	TQE	E07ONLQrt5iC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:40:51.835523 +0100s	FR0014003TT8	48,5050	EUR	49	DXE	248Q008VD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:41:04.613598 +0100s	FR0014003TT8	48,5050	EUR	43	XPAR	20210913236801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:41:04.616927 +0100s	FR0014003TT8	48,5000	EUR	537	XPAR	20210913237057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:41:04.620379 +0100s	FR0014003TT8	48,5000	EUR	130	XPAR	20210913237569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:41:04.624272 +0100s	FR0014003TT8	48,5000	EUR	137	DXE	248Q008WC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:41:06.417358 +0100s	FR0014003TT8	48,5000	EUR	6	DXE	248Q008WD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:41:06.617729 +0100s	FR0014003TT8	48,5000	EUR	16	XPAR	20210913237825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:41:17.733926 +0100s	FR0014003TT8	48,5050	EUR	67	XPAR	20210913238849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:41:17.845729 +0100s	FR0014003TT8	48,5050	EUR	44	XPAR	20210913239617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:41:38.459547 +0100s	FR0014003TT8	48,5100	EUR	100	XPAR	20210913240897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:41:38.759539 +0100s	FR0014003TT8	48,5100	EUR	5	XPAR	20210913241153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:41:38.763204 +0100s	FR0014003TT8	48,5100	EUR	95	XPAR	20210913241409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:41:39.761375 +0100s	FR0014003TT8	48,5100	EUR	3	XPAR	20210913241665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:41:39.764819 +0100s	FR0014003TT8	48,5100	EUR	72	XPAR	20210913241921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:41:40.263598 +0100s	FR0014003TT8	48,5100	EUR	1	XPAR	20210913242177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:41:43.574934 +0100s	FR0014003TT8	48,5100	EUR	125	XPAR	20210913242433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:41:43.578342 +0100s	FR0014003TT8	48,5100	EUR	110	XPAR	20210913242689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:41:50.677428 +0100s	FR0014003TT8	48,5100	EUR	34	XPAR	20210913243201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:41:50.681356 +0100s	FR0014003TT8	48,5100	EUR	61	DXE	248Q0090X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:41:50.979259 +0100s	FR0014003TT8	48,5100	EUR	51	DXE	248Q0090Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:41:50.983744 +0100s	FR0014003TT8	48,5100	EUR	12	DXE	248Q0090Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:41:50.988300 +0100s	FR0014003TT8	48,5100	EUR	26	DXE	248Q00910	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:42:04.595054 +0100s	FR0014003TT8	48,5000	EUR	59	DXE	248Q00923	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:42:04.598704 +0100s	FR0014003TT8	48,5000	EUR	511	XPAR	20210913244225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:42:04.602289 +0100s	FR0014003TT8	48,5000	EUR	195	XPAR	20210913244481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:42:04.605665 +0100s	FR0014003TT8	48,5000	EUR	240	XPAR	20210913244993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:42:04.608972 +0100s	FR0014003TT8	48,5000	EUR	20	XPAR	20210913245505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:42:04.612665 +0100s	FR0014003TT8	48,5000	EUR	155	DXE	248Q00924	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:42:04.616419 +0100s	FR0014003TT8	48,5000	EUR	109	DXE	248Q00925	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:42:04.620227 +0100s	FR0014003TT8	48,5000	EUR	78	DXE	248Q00926	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:42:12.108117 +0100s	FR0014003TT8	48,5050	EUR	12	DXE	248Q0093Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:42:12.609190 +0100s	FR0014003TT8	48,5050	EUR	22	DXE	248Q0093R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:42:12.709825 +0100s	FR0014003TT8	48,5050	EUR	17	DXE	248Q0093S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:42:12.713674 +0100s	FR0014003TT8	48,5050	EUR	12	DXE	248Q0093T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:42:13.111319 +0100s	FR0014003TT8	48,5050	EUR	1	DXE	248Q0093U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:42:13.312239 +0100s	FR0014003TT8	48,5050	EUR	50	DXE	248Q0093V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:42:13.317373 +0100s	FR0014003TT8	48,5050	EUR	17	DXE	248Q0093W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:42:13.814049 +0100s	FR0014003TT8	48,5050	EUR	2	DXE	248Q0093Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:42:23.124793 +0100s	FR0014003TT8	48,5050	EUR	1	XPAR	20210913246273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:42:23.128569 +0100s	FR0014003TT8	48,5050	EUR	210	XPAR	20210913246529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:42:23.525644 +0100s	FR0014003TT8	48,5050	EUR	21	XPAR	20210913246785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:42:27.330100 +0100s	FR0014003TT8	48,5000	EUR	48	DXE	248Q0095Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:42:27.531574 +0100s	FR0014003TT8	48,5000	EUR	42	TQE	E07ONLQrtBTf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:43:25.997765 +0100s	FR0014003TT8	48,5050	EUR	58	DXE	248Q009AT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:43:32.106294 +0100s	FR0014003TT8	48,5000	EUR	106	XPAR	20210913247809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:43:32.109980 +0100s	FR0014003TT8	48,5000	EUR	40	DXE	248Q009BF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:43:32.309032 +0100s	FR0014003TT8	48,5000	EUR	143	DXE	248Q009BG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:43:32.909278 +0100s	FR0014003TT8	48,5000	EUR	17	DXE	248Q009BI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:43:32.913089 +0100s	FR0014003TT8	48,5000	EUR	19	DXE	248Q009BJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:43:32.917705 +0100s	FR0014003TT8	48,5000	EUR	551	XPAR	20210913248065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:43:32.922505 +0100s	FR0014003TT8	48,5000	EUR	276	XPAR	20210913248833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:43:32.926657 +0100s	FR0014003TT8	48,5000	EUR	12	DXE	248Q009BK	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:45:53.121335 +0100s	FR0014003TT8	48,4700	EUR	57	XPAR	20210913282881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:45:53.623242 +0100s	FR0014003TT8	48,4600	EUR	103	DXE	248Q009WB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:45:53.627213 +0100s	FR0014003TT8	48,4600	EUR	90	XPAR	20210913283649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:45:53.631368 +0100s	FR0014003TT8	48,4600	EUR	106	XPAR	20210913283905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:45:53.635373 +0100s	FR0014003TT8	48,4600	EUR	4	DXE	248Q009WC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:45:53.639595 +0100s	FR0014003TT8	48,4600	EUR	107	DXE	248Q009WD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:45:53.823317 +0100s	FR0014003TT8	48,4600	EUR	53	XPAR	20210913284161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:45:54.425272 +0100s	FR0014003TT8	48,4600	EUR	57	XPAR	20210913284417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:45:54.726702 +0100s	FR0014003TT8	48,4650	EUR	2	DXE	248Q009WR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:45:54.730680 +0100s	FR0014003TT8	48,4650	EUR	7	DXE	248Q009WS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:45:55.027630 +0100s	FR0014003TT8	48,4750	EUR	1	XPAR	20210913285185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:46:01.551638 +0100s	FR0014003TT8	48,4800	EUR	78	DXE	248Q009YM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:46:01.644694 +0100s	FR0014003TT8	48,4800	EUR	39	DXE	248Q009YN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:46:01.648559 +0100s	FR0014003TT8	48,4800	EUR	117	DXE	248Q009YO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:46:01.652241 +0100s	FR0014003TT8	48,4800	EUR	83	XPAR	20210913287233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:46:01.655665 +0100s	FR0014003TT8	48,4850	EUR	150	XPAR	20210913287489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:46:01.659141 +0100s	FR0014003TT8	48,4850	EUR	146	XPAR	20210913287745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:46:02.145227 +0100s	FR0014003TT8	48,4850	EUR	125	XPAR	20210913288001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:46:02.149018 +0100s	FR0014003TT8	48,4850	EUR	124	XPAR	20210913288257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:46:03.046069 +0100s	FR0014003TT8	48,4850	EUR	92	XPAR	20210913288513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:46:03.147020 +0100s	FR0014003TT8	48,4850	EUR	33	XPAR	20210913288769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:46:03.152342 +0100s	FR0014003TT8	48,4850	EUR	65	XPAR	20210913289025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:46:03.247676 +0100s	FR0014003TT8	48,4850	EUR	63	DXE	248Q009Z7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:46:03.252708 +0100s	FR0014003TT8	48,4850	EUR	23	DXE	248Q009Z8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:46:03.460210 +0100s	FR0014003TT8	48,4850	EUR	118	XPAR	20210913289281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:46:03.549821 +0100s	FR0014003TT8	48,4850	EUR	10	DXE	248Q009ZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:46:03.553182 +0100s	FR0014003TT8	48,4850	EUR	12	XPAR	20210913289537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:46:04.652826 +0100s	FR0014003TT8	48,4800	EUR	28	DXE	248Q009ZS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:46:05.555962 +0100s	FR0014003TT8	48,4800	EUR	20	DXE	248Q009ZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:46:05.560404 +0100s	FR0014003TT8	48,4800	EUR	85	DXE	248Q009ZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:46:05.755992 +0100s	FR0014003TT8	48,4800	EUR	26	XPAR	20210913290561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:46:07.158462 +0100s	FR0014003TT8	48,4800	EUR	20	XPAR	20210913290817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:46:07.162404 +0100s	FR0014003TT8	48,4800	EUR	25	XPAR	20210913291073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:46:11.867084 +0100s	FR0014003TT8	48,4900	EUR	14	DXE	248Q00A12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:46:11.870767 +0100s	FR0014003TT8	48,4900	EUR	9	DXE	248Q00A13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:46:13.970598 +0100s	FR0014003TT8	48,5050	EUR	104	XPAR	20210913294145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:46:14.070780 +0100s	FR0014003TT8	48,5050	EUR	96	XPAR	20210913294401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:46:14.076286 +0100s	FR0014003TT8	48,5050	EUR	69	DXE	248Q00A1Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:46:14.081375 +0100s	FR0014003TT8	48,5050	EUR	1	DXE	248Q00A20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:46:33.803144 +0100s	FR0014003TT8	48,4900	EUR	1	XPAR	20210913295169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:46:50.626259 +0100s	FR0014003TT8	48,4900	EUR	20	DXE	248Q00A5H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:47:52.012683 +0100s	FR0014003TT8	48,4700	EUR	1	XPAR	20210913297217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:47:52.214469 +0100s	FR0014003TT8	48,4700	EUR	5	TQE	E07ONLQrtWAn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:48:03.431555 +0100s	FR0014003TT8	48,4700	EUR	76	XPAR	20210913298497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:48:25.063914 +0100s	FR0014003TT8	48,4600	EUR	12	DXE	248Q00AHF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:48:51.307164 +0100s	FR0014003TT8	48,4600	EUR	109	XPAR	20210913300289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:48:51.408613 +0100s	FR0014003TT8	48,4600	EUR	18	DXE	248Q00AJU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:48:51.911180 +0100s	FR0014003TT8	48,4600	EUR	10	DXE	248Q00AJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:48:51.916610 +0100s	FR0014003TT8	48,4600	EUR	1	DXE	248Q00AJZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:48:52.312120 +0100s	FR0014003TT8	48,4600	EUR	13	DXE	248Q00AK1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:48:59.929229 +0100s	FR0014003TT8	48,4550	EUR	41	DXE	248Q00AKQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:48:59.936469 +0100s	FR0014003TT8	48,4550	EUR	39	TQE	E07ONLQrtZxy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:49:00.021701 +0100s	FR0014003TT8	48,4550	EUR	51	TQE	E07ONLQrtZyf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:49:00.122545 +0100s	FR0014003TT8	48,4350	EUR	43	DXE	248Q00AKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:49:03.630055 +0100s	FR0014003TT8	48,4300	EUR	9	DXE	248Q00ALF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:49:03.633852 +0100s	FR0014003TT8	48,4300	EUR	27	DXE	248Q00ALG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:49:18.555888 +0100s	FR0014003TT8	48,4350	EUR	48	XPAR	20210913301569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:49:18.559851 +0100s	FR0014003TT8	48,4300	EUR	14	DXE	248Q00AN5	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:49:35.476967 +0100s	FR0014003TT8	48,4150	EUR	17	DXE	248Q00AOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:49:35.480991 +0100s	FR0014003TT8	48,4150	EUR	8	DXE	248Q00AOY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:49:35.878696 +0100s	FR0014003TT8	48,4150	EUR	28	DXE	248Q00AP4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:49:35.882532 +0100s	FR0014003TT8	48,4150	EUR	7	DXE	248Q00AP5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:49:36.980385 +0100s	FR0014003TT8	48,4150	EUR	14	DXE	248Q00AP8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:49:36.984270 +0100s	FR0014003TT8	48,4150	EUR	14	DXE	248Q00AP9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:49:37.080827 +0100s	FR0014003TT8	48,4150	EUR	36	XPAR	20210913301825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:49:45.596110 +0100s	FR0014003TT8	48,4050	EUR	1	TQE	E07ONLQrtcfy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:50:00.520671 +0100s	FR0014003TT8	48,4100	EUR	48	DXE	248Q00AS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:50:00.621375 +0100s	FR0014003TT8	48,4050	EUR	53	DXE	248Q00AS6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:50:00.625240 +0100s	FR0014003TT8	48,4050	EUR	75	XPAR	20210913303617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:50:00.629113 +0100s	FR0014003TT8	48,4000	EUR	37	TQE	E07ONLQrtdR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:50:00.821480 +0100s	FR0014003TT8	48,4050	EUR	45	DXE	248Q00AS9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:50:00.825385 +0100s	FR0014003TT8	48,4050	EUR	41	DXE	248Q00ASA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:50:18.149184 +0100s	FR0014003TT8	48,4150	EUR	1	XPAR	20210913307713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:50:23.856889 +0100s	FR0014003TT8	48,4100	EUR	130	XPAR	20210913308225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:50:23.860807 +0100s	FR0014003TT8	48,4150	EUR	101	DXE	248Q00AVL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:50:37.792172 +0100s	FR0014003TT8	48,4250	EUR	19	TQE	E07ONLQrtg4n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:51:05.229453 +0100s	FR0014003TT8	48,4200	EUR	5	XPAR	20210913309505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:51:05.233004 +0100s	FR0014003TT8	48,4200	EUR	97	XPAR	20210913309761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:51:05.236815 +0100s	FR0014003TT8	48,4200	EUR	25	TQE	E07ONLQrthpl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:51:05.240500 +0100s	FR0014003TT8	48,4200	EUR	41	DXE	248Q00B19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:51:05.430013 +0100s	FR0014003TT8	48,4200	EUR	110	XPAR	20210913310529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:51:10.744229 +0100s	FR0014003TT8	48,4200	EUR	73	XPAR	20210913310785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:51:10.748099 +0100s	FR0014003TT8	48,4200	EUR	47	DXE	248Q00B24	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:51:43.603499 +0100s	FR0014003TT8	48,4150	EUR	37	XPAR	20210913311297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:51:43.609572 +0100s	FR0014003TT8	48,4200	EUR	53	DXE	248Q00B4Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:51:43.614829 +0100s	FR0014003TT8	48,4200	EUR	60	DXE	248Q00B4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:51:45.204323 +0100s	FR0014003TT8	48,4200	EUR	22	DXE	248Q00B51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:51:45.207826 +0100s	FR0014003TT8	48,4200	EUR	11	DXE	248Q00B52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:51:45.908457 +0100s	FR0014003TT8	48,4200	EUR	90	DXE	248Q00B53	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:51:58.235900 +0100s	FR0014003TT8	48,4250	EUR	110	XPAR	20210913313089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:51:58.336560 +0100s	FR0014003TT8	48,4150	EUR	47	TQE	E07ONLQrtl64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:51:58.737724 +0100s	FR0014003TT8	48,4100	EUR	150	XPAR	20210913314881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:51:58.741169 +0100s	FR0014003TT8	48,4100	EUR	3	XPAR	20210913315137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:51:59.740004 +0100s	FR0014003TT8	48,4100	EUR	125	XPAR	20210913315393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:51:59.743735 +0100s	FR0014003TT8	48,4100	EUR	11	XPAR	20210913315649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:52:00.042907 +0100s	FR0014003TT8	48,4100	EUR	104	XPAR	20210913315905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:52:03.950954 +0100s	FR0014003TT8	48,4100	EUR	42	XPAR	20210913316161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:52:03.954846 +0100s	FR0014003TT8	48,4100	EUR	3	XPAR	20210913316417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:52:05.460805 +0100s	FR0014003TT8	48,4100	EUR	94	XPAR	20210913316673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:52:05.466129 +0100s	FR0014003TT8	48,4100	EUR	106	XPAR	20210913316929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:52:05.755864 +0100s	FR0014003TT8	48,4100	EUR	13	DXE	248Q00B8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:52:05.760854 +0100s	FR0014003TT8	48,4100	EUR	8	DXE	248Q00B8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:52:21.885825 +0100s	FR0014003TT8	48,4100	EUR	31	XPAR	20210913319233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:52:21.889733 +0100s	FR0014003TT8	48,4100	EUR	22	DXE	248Q00BAU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:52:25.896844 +0100s	FR0014003TT8	48,4050	EUR	20	XPAR	20210913320001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:52:25.900210 +0100s	FR0014003TT8	48,4050	EUR	115	XPAR	20210913320257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:52:52.130992 +0100s	FR0014003TT8	48,4050	EUR	34	XPAR	20210913320769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:52:53.034212 +0100s	FR0014003TT8	48,4050	EUR	105	XPAR	20210913321025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:52:58.446404 +0100s	FR0014003TT8	48,4050	EUR	20	XPAR	20210913321281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:52:58.449888 +0100s	FR0014003TT8	48,4050	EUR	22	XPAR	20210913321537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:52:58.453214 +0100s	FR0014003TT8	48,4050	EUR	10	XPAR	20210913321793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:52:58.747746 +0100s	FR0014003TT8	48,4000	EUR	150	XPAR	20210913322049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:52:58.751525 +0100s	FR0014003TT8	48,4000	EUR	73	XPAR	20210913322305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:53:01.151598 +0100s	FR0014003TT8	48,4000	EUR	20	XPAR	20210913322561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:53:01.158746 +0100s	FR0014003TT8	48,4000	EUR	49	DXE	248Q00BF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:53:01.167280 +0100s	FR0014003TT8	48,4000	EUR	30	DXE	248Q00BF2	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:53:23.603057 +0100s	FR0014003TT8	48,4350	EUR	1	DXE	248Q00BHY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:53:36.231382 +0100s	FR0014003TT8	48,4500	EUR	20	XPAR	20210913327681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:53:36.237403 +0100s	FR0014003TT8	48,4500	EUR	5	XPAR	20210913327937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:54:08.876589 +0100s	FR0014003TT8	48,4450	EUR	13	XPAR	20210913330753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:54:08.882066 +0100s	FR0014003TT8	48,4450	EUR	20	XPAR	20210913331009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:54:08.887075 +0100s	FR0014003TT8	48,4450	EUR	150	XPAR	20210913331265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:54:33.712694 +0100s	FR0014003TT8	48,4450	EUR	109	DXE	248Q00BQ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:54:33.719700 +0100s	FR0014003TT8	48,4450	EUR	57	XPAR	20210913332033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:54:51.842238 +0100s	FR0014003TT8	48,4500	EUR	43	DXE	248Q00BR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:54:57.849851 +0100s	FR0014003TT8	48,4550	EUR	60	XPAR	20210913335105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:55:04.963749 +0100s	FR0014003TT8	48,4550	EUR	41	DXE	248Q00BST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:55:05.063633 +0100s	FR0014003TT8	48,4600	EUR	2	XPAR	20210913336129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:55:05.067111 +0100s	FR0014003TT8	48,4600	EUR	4	XPAR	20210913336385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:55:05.070945 +0100s	FR0014003TT8	48,4600	EUR	12	XPAR	20210913336641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:55:14.879150 +0100s	FR0014003TT8	48,4650	EUR	150	XPAR	20210913337665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:55:14.883316 +0100s	FR0014003TT8	48,4650	EUR	150	XPAR	20210913337921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:55:14.887069 +0100s	FR0014003TT8	48,4650	EUR	5	XPAR	20210913338177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:55:28.303246 +0100s	FR0014003TT8	48,4700	EUR	125	XPAR	20210913339713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:55:28.306641 +0100s	FR0014003TT8	48,4700	EUR	120	XPAR	20210913339969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:55:28.310061 +0100s	FR0014003TT8	48,4700	EUR	56	XPAR	20210913340225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:55:50.641747 +0100s	FR0014003TT8	48,4700	EUR	6	DXE	248Q00BYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:55:50.741078 +0100s	FR0014003TT8	48,4700	EUR	120	XPAR	20210913341249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:55:50.744326 +0100s	FR0014003TT8	48,4700	EUR	6	XPAR	20210913341505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:55:55.749198 +0100s	FR0014003TT8	48,4700	EUR	20	XPAR	20210913341761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:55:56.451238 +0100s	FR0014003TT8	48,4700	EUR	4	XPAR	20210913342017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:55:56.551758 +0100s	FR0014003TT8	48,4700	EUR	16	XPAR	20210913342273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:55:59.357074 +0100s	FR0014003TT8	48,4850	EUR	109	XPAR	20210913343041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:56:00.057850 +0100s	FR0014003TT8	48,4750	EUR	73	XPAR	20210913343553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:56:04.365358 +0100s	FR0014003TT8	48,4750	EUR	24	XPAR	20210913343809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:56:06.773169 +0100s	FR0014003TT8	48,4650	EUR	141	XPAR	20210913345089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:56:07.075786 +0100s	FR0014003TT8	48,4700	EUR	1	TQE	E07ONLQrtzsr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:56:30.917873 +0100s	FR0014003TT8	48,4550	EUR	60	DXE	248Q00C32	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:56:30.923312 +0100s	FR0014003TT8	48,4550	EUR	74	TQE	E07ONLQru16Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:56:30.928630 +0100s	FR0014003TT8	48,4550	EUR	109	XPAR	20210913346369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:56:31.018539 +0100s	FR0014003TT8	48,4550	EUR	33	TQE	E07ONLQru17I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:56:31.023959 +0100s	FR0014003TT8	48,4550	EUR	16	TQE	E07ONLQru17Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:56:31.030170 +0100s	FR0014003TT8	48,4550	EUR	12	TQE	E07ONLQru17b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:56:31.035874 +0100s	FR0014003TT8	48,4550	EUR	5	TQE	E07ONLQru17g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:56:39.427685 +0100s	FR0014003TT8	48,4550	EUR	33	XPAR	20210913346625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:56:44.233306 +0100s	FR0014003TT8	48,4550	EUR	24	XPAR	20210913346881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:56:55.451641 +0100s	FR0014003TT8	48,4500	EUR	141	XPAR	20210913347649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:56:55.457918 +0100s	FR0014003TT8	48,4500	EUR	72	DXE	248Q00C5N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:56:55.550334 +0100s	FR0014003TT8	48,4500	EUR	84	XPAR	20210913348161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:57:16.080287 +0100s	FR0014003TT8	48,4550	EUR	56	DXE	248Q00C8A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:57:16.384181 +0100s	FR0014003TT8	48,4550	EUR	21	XPAR	20210913350977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:57:16.391006 +0100s	FR0014003TT8	48,4550	EUR	12	XPAR	20210913351233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:57:57.654578 +0100s	FR0014003TT8	48,4650	EUR	29	DXE	248Q00CEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:57:57.662486 +0100s	FR0014003TT8	48,4650	EUR	39	TQE	E07ONLQru6MF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:57:57.669429 +0100s	FR0014003TT8	48,4650	EUR	142	XPAR	20210913355585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:58:02.858469 +0100s	FR0014003TT8	48,4600	EUR	45	DXE	248Q00CF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:58:02.861870 +0100s	FR0014003TT8	48,4600	EUR	115	XPAR	20210913356097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:58:02.865219 +0100s	FR0014003TT8	48,4600	EUR	45	XPAR	20210913356353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:59:01.352636 +0100s	FR0014003TT8	48,5150	EUR	62	DXE	248Q00CP5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:59:01.356358 +0100s	FR0014003TT8	48,5200	EUR	129	XPAR	20210913360705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:59:02.354729 +0100s	FR0014003TT8	48,5100	EUR	18	XPAR	20210913361985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:59:02.358127 +0100s	FR0014003TT8	48,5100	EUR	128	XPAR	20210913362241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:59:07.164207 +0100s	FR0014003TT8	48,5050	EUR	81	XPAR	20210913362753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:59:23.891325 +0100s	FR0014003TT8	48,5050	EUR	101	DXE	248Q00CST	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:59:23.896431 +0100s	FR0014003TT8	48,5050	EUR	32	TQE	E07ONLQruBoS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:59:23.900343 +0100s	FR0014003TT8	48,5050	EUR	258	XPAR	20210913363521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:59:23.903839 +0100s	FR0014003TT8	48,5050	EUR	40	XPAR	20210913363777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:59:50.726885 +0100s	FR0014003TT8	48,5050	EUR	134	XPAR	20210913364545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 08:59:50.730800 +0100s	FR0014003TT8	48,5000	EUR	84	DXE	248Q00CV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:00:28.823808 +0100s	FR0014003TT8	48,5100	EUR	39	DXE	248Q00D0F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:00:28.823898 +0100s	FR0014003TT8	48,5100	EUR	6	DXE	248Q00D0G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:00:31.833803 +0100s	FR0014003TT8	48,5050	EUR	148	XPAR	20210913367873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:00:34.835483 +0100s	FR0014003TT8	48,5050	EUR	56	XPAR	20210913368129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:00:50.864192 +0100s	FR0014003TT8	48,5050	EUR	58	XPAR	20210913368385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:01:04.293516 +0100s	FR0014003TT8	48,5050	EUR	158	XPAR	20210913368897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:01:04.298628 +0100s	FR0014003TT8	48,5000	EUR	42	DXE	248Q00D4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:01:04.303637 +0100s	FR0014003TT8	48,5000	EUR	34	DXE	248Q00D4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:01:04.308485 +0100s	FR0014003TT8	48,5000	EUR	55	XPAR	20210913369665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:01:04.314430 +0100s	FR0014003TT8	48,5000	EUR	98	XPAR	20210913369921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:01:05.998704 +0100s	FR0014003TT8	48,4950	EUR	1	XPAR	20210913370433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:01:06.002206 +0100s	FR0014003TT8	48,4950	EUR	163	XPAR	20210913370689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:01:19.025046 +0100s	FR0014003TT8	48,4850	EUR	135	XPAR	20210913372225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:01:19.030034 +0100s	FR0014003TT8	48,4850	EUR	39	DXE	248Q00D7H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:01:37.347254 +0100s	FR0014003TT8	48,4900	EUR	1	XPAR	20210913374273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:01:37.351205 +0100s	FR0014003TT8	48,4900	EUR	51	XPAR	20210913374529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:01:38.547070 +0100s	FR0014003TT8	48,4900	EUR	54	XPAR	20210913374785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:01:38.550510 +0100s	FR0014003TT8	48,4900	EUR	70	XPAR	20210913375041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:01:50.671954 +0100s	FR0014003TT8	48,4900	EUR	11	DXE	248Q00DB6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:01:53.075500 +0100s	FR0014003TT8	48,4950	EUR	47	TQE	E07ONLQruLm4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:02:01.291881 +0100s	FR0014003TT8	48,4850	EUR	87	XPAR	20210913376833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:02:01.296840 +0100s	FR0014003TT8	48,4850	EUR	46	TQE	E07ONLQruMle	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:02:04.197181 +0100s	FR0014003TT8	48,4800	EUR	70	XPAR	20210913377089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:02:05.997604 +0100s	FR0014003TT8	48,4800	EUR	10	XPAR	20210913377345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:03:30.439975 +0100s	FR0014003TT8	48,5100	EUR	57	XPAR	20210913382465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:04:05.092529 +0100s	FR0014003TT8	48,5150	EUR	23	XPAR	20210913383745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:04:25.029304 +0100s	FR0014003TT8	48,5100	EUR	60	DXE	248Q00DQV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:04:25.032746 +0100s	FR0014003TT8	48,5100	EUR	53	XPAR	20210913384513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:04:25.036071 +0100s	FR0014003TT8	48,5100	EUR	9	XPAR	20210913384769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:04:27.432153 +0100s	FR0014003TT8	48,5050	EUR	55	DXE	248Q00DR4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:04:27.435727 +0100s	FR0014003TT8	48,5050	EUR	46	XPAR	20210913385793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:04:27.439264 +0100s	FR0014003TT8	48,5050	EUR	111	XPAR	20210913386049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:04:28.635006 +0100s	FR0014003TT8	48,5000	EUR	65	DXE	248Q00DR6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:04:28.638514 +0100s	FR0014003TT8	48,5000	EUR	32	TQE	E07ONLQruWB8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:04:28.641996 +0100s	FR0014003TT8	48,5000	EUR	21	TQE	E07ONLQruWBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:04:28.736462 +0100s	FR0014003TT8	48,5000	EUR	13	TQE	E07ONLQruWBk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:04:28.741003 +0100s	FR0014003TT8	48,5000	EUR	28	TQE	E07ONLQruWBn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:04:59.487046 +0100s	FR0014003TT8	48,4950	EUR	13	DXE	248Q00DU0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:04:59.492321 +0100s	FR0014003TT8	48,4950	EUR	159	XPAR	20210913386561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:05:40.757659 +0100s	FR0014003TT8	48,5000	EUR	6	DXE	248Q00DYW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:05:40.761565 +0100s	FR0014003TT8	48,5000	EUR	48	DXE	248Q00DYX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:05:40.765161 +0100s	FR0014003TT8	48,5000	EUR	146	XPAR	20210913390657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:05:40.859045 +0100s	FR0014003TT8	48,5000	EUR	33	XPAR	20210913390913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:05:41.058084 +0100s	FR0014003TT8	48,5050	EUR	1	DXE	248Q00DZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:05:41.660227 +0100s	FR0014003TT8	48,5050	EUR	150	XPAR	20210913391937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:05:41.663753 +0100s	FR0014003TT8	48,5050	EUR	150	XPAR	20210913392193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:05:41.667271 +0100s	FR0014003TT8	48,5050	EUR	20	XPAR	20210913392449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:05:42.060585 +0100s	FR0014003TT8	48,5050	EUR	125	XPAR	20210913392705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:05:42.063997 +0100s	FR0014003TT8	48,5050	EUR	150	XPAR	20210913392961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:05:42.067444 +0100s	FR0014003TT8	48,5050	EUR	17	XPAR	20210913393217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:05:42.462613 +0100s	FR0014003TT8	48,5050	EUR	121	XPAR	20210913393473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:05:43.366524 +0100s	FR0014003TT8	48,5050	EUR	114	XPAR	20210913393729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:05:44.166719 +0100s	FR0014003TT8	48,5050	EUR	20	XPAR	20210913393985	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:05:44.170529 +0100s	FR0014003TT8	48,5050	EUR	92	XPAR	20210913394241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:05:49.177789 +0100s	FR0014003TT8	48,5050	EUR	134	XPAR	20210913395265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:05:49.181312 +0100s	FR0014003TT8	48,5050	EUR	32	XPAR	20210913395521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:05:49.881663 +0100s	FR0014003TT8	48,5000	EUR	167	XPAR	20210913396289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:06:00.099576 +0100s	FR0014003TT8	48,4950	EUR	37	DXE	248Q00E26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:06:00.103388 +0100s	FR0014003TT8	48,4950	EUR	42	DXE	248Q00E27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:06:00.800360 +0100s	FR0014003TT8	48,4950	EUR	282	XPAR	20210913397825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:06:21.743554 +0100s	FR0014003TT8	48,4900	EUR	44	TQE	E07ONLQrudes	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:06:21.750332 +0100s	FR0014003TT8	48,4900	EUR	61	DXE	248Q00E59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:06:23.145822 +0100s	FR0014003TT8	48,4850	EUR	242	XPAR	20210913398337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:06:38.868245 +0100s	FR0014003TT8	48,4700	EUR	121	XPAR	20210913399361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:06:38.871523 +0100s	FR0014003TT8	48,4700	EUR	17	XPAR	20210913399617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:06:39.168664 +0100s	FR0014003TT8	48,4700	EUR	24	DXE	248Q00E7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:06:39.173482 +0100s	FR0014003TT8	48,4700	EUR	19	DXE	248Q00E7K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:06:40.172189 +0100s	FR0014003TT8	48,4700	EUR	2	DXE	248Q00E7P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:06:57.906286 +0100s	FR0014003TT8	48,4650	EUR	125	XPAR	20210913399873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:06:57.910086 +0100s	FR0014003TT8	48,4650	EUR	42	XPAR	20210913400129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:06:57.913832 +0100s	FR0014003TT8	48,4650	EUR	3	XPAR	20210913400385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:07:13.935034 +0100s	FR0014003TT8	48,4600	EUR	41	DXE	248Q00EB5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:07:35.374423 +0100s	FR0014003TT8	48,4600	EUR	1	XPAR	20210913403457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:07:35.467854 +0100s	FR0014003TT8	48,4600	EUR	18	XPAR	20210913403713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:07:46.890411 +0100s	FR0014003TT8	48,4550	EUR	221	XPAR	20210913404993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:07:46.894297 +0100s	FR0014003TT8	48,4550	EUR	42	DXE	248Q00EFC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:08:15.540939 +0100s	FR0014003TT8	48,4400	EUR	263	XPAR	20210913405505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:08:15.545649 +0100s	FR0014003TT8	48,4400	EUR	41	DXE	248Q00EHK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:08:15.550276 +0100s	FR0014003TT8	48,4400	EUR	38	TQE	E07ONLQruld9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:08:27.460741 +0100s	FR0014003TT8	48,4350	EUR	14	XPAR	20210913406785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:09:03.311440 +0100s	FR0014003TT8	48,4700	EUR	186	XPAR	20210913411137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:09:29.147910 +0100s	FR0014003TT8	48,4650	EUR	47	TQE	E07ONLQruqNr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:10:10.016218 +0100s	FR0014003TT8	48,4800	EUR	224	XPAR	20210913414465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:10:10.020055 +0100s	FR0014003TT8	48,4750	EUR	57	DXE	248Q00EUI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:10:18.535061 +0100s	FR0014003TT8	48,4750	EUR	19	DXE	248Q00EVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:10:18.636072 +0100s	FR0014003TT8	48,4750	EUR	345	XPAR	20210913416001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:10:36.562684 +0100s	FR0014003TT8	48,4750	EUR	200	XPAR	20210913417281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:10:36.568390 +0100s	FR0014003TT8	48,4750	EUR	182	XPAR	20210913417537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:10:51.188647 +0100s	FR0014003TT8	48,4700	EUR	1	DXE	248Q00E28	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:10:51.195028 +0100s	FR0014003TT8	48,4700	EUR	19	DXE	248Q00E29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:10:55.393768 +0100s	FR0014003TT8	48,4700	EUR	60	XPAR	20210913418305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:11:32.051511 +0100s	FR0014003TT8	48,4700	EUR	55	XPAR	20210913419073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:12:38.052587 +0100s	FR0014003TT8	48,4850	EUR	57	DXE	248Q00F8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:12:38.056323 +0100s	FR0014003TT8	48,4850	EUR	38	DXE	248Q00F8R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:12:38.154057 +0100s	FR0014003TT8	48,4850	EUR	1	TQE	E07ONLQrv1xh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:12:38.159155 +0100s	FR0014003TT8	48,4850	EUR	17	TQE	E07ONLQrv1xl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:12:38.163668 +0100s	FR0014003TT8	48,4850	EUR	33	TQE	E07ONLQrv1yE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:12:38.255321 +0100s	FR0014003TT8	48,4850	EUR	16	TQE	E07ONLQrv1yv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:12:48.264181 +0100s	FR0014003TT8	48,4850	EUR	44	DXE	248Q00F9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:12:48.267991 +0100s	FR0014003TT8	48,4850	EUR	42	DXE	248Q00F9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:12:48.272040 +0100s	FR0014003TT8	48,4850	EUR	119	DXE	248Q00F9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:12:48.276166 +0100s	FR0014003TT8	48,4850	EUR	1	DXE	248Q00F9O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:13:51.868758 +0100s	FR0014003TT8	48,5350	EUR	58	DXE	248Q00FF5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:13:51.872491 +0100s	FR0014003TT8	48,5350	EUR	293	XPAR	20210913423681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:14:36.054384 +0100s	FR0014003TT8	48,5600	EUR	173	XPAR	20210913426497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:14:36.058612 +0100s	FR0014003TT8	48,5550	EUR	21	DXE	248Q00FK0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:14:36.062914 +0100s	FR0014003TT8	48,5550	EUR	21	DXE	248Q00FK1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:14:36.067132 +0100s	FR0014003TT8	48,5550	EUR	3	DXE	248Q00FK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:14:36.071409 +0100s	FR0014003TT8	48,5550	EUR	72	TQE	E07ONLQrv8tm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:15:43.152954 +0100s	FR0014003TT8	48,6050	EUR	163	XPAR	20210913430593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:15:56.783533 +0100s	FR0014003TT8	48,6100	EUR	157	XPAR	20210913431873	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:15:56.787871 +0100s	FR0014003TT8	48,6100	EUR	72	DXE	248Q00FU5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:16:10.998247 +0100s	FR0014003TT8	48,6000	EUR	43	DXE	248Q00FV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:16:11.004786 +0100s	FR0014003TT8	48,6000	EUR	198	XPAR	20210913433153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:16:11.008763 +0100s	FR0014003TT8	48,5950	EUR	51	DXE	248Q00FVB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:16:11.012446 +0100s	FR0014003TT8	48,5950	EUR	125	XPAR	20210913433665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:16:11.016140 +0100s	FR0014003TT8	48,5950	EUR	83	XPAR	20210913433921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:16:40.637088 +0100s	FR0014003TT8	48,6000	EUR	34	DXE	248Q00FY5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:16:40.739722 +0100s	FR0014003TT8	48,6000	EUR	36	XPAR	20210913434945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:16:50.757357 +0100s	FR0014003TT8	48,6000	EUR	36	XPAR	20210913435201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:16:52.664936 +0100s	FR0014003TT8	48,6000	EUR	62	XPAR	20210913435457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:16:59.971871 +0100s	FR0014003TT8	48,6000	EUR	141	XPAR	20210913435713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:16:59.975521 +0100s	FR0014003TT8	48,6000	EUR	30	XPAR	20210913435969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:16:59.979440 +0100s	FR0014003TT8	48,6000	EUR	91	XPAR	20210913436737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:17:20.496883 +0100s	FR0014003TT8	48,6150	EUR	86	XPAR	20210913439041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:17:23.703844 +0100s	FR0014003TT8	48,6150	EUR	66	XPAR	20210913439809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:17:40.662926 +0100s	FR0014003TT8	48,6100	EUR	151	XPAR	20210913440321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:17:40.671955 +0100s	FR0014003TT8	48,6100	EUR	13	TQE	E07ONLQrvK3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:17:40.679766 +0100s	FR0014003TT8	48,6100	EUR	4	TQE	E07ONLQrvK3a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:17:40.686193 +0100s	FR0014003TT8	48,6100	EUR	43	DXE	248Q00G50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:17:40.762967 +0100s	FR0014003TT8	48,6100	EUR	14	TQE	E07ONLQrvK4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:17:40.766619 +0100s	FR0014003TT8	48,6100	EUR	4	TQE	E07ONLQrvK4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:17:40.770315 +0100s	FR0014003TT8	48,6100	EUR	18	TQE	E07ONLQrvK4e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:18:02.514730 +0100s	FR0014003TT8	48,6100	EUR	178	XPAR	20210913441345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:18:02.519359 +0100s	FR0014003TT8	48,6050	EUR	9	DXE	248Q00G71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:18:02.524118 +0100s	FR0014003TT8	48,6050	EUR	29	DXE	248Q00G72	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:18:02.529178 +0100s	FR0014003TT8	48,6050	EUR	46	TQE	E07ONLQrvLE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:18:02.533381 +0100s	FR0014003TT8	48,6050	EUR	125	XPAR	20210913442113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:18:02.537487 +0100s	FR0014003TT8	48,6050	EUR	54	XPAR	20210913442369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:18:02.541493 +0100s	FR0014003TT8	48,6050	EUR	28	XPAR	20210913442625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:18:10.548042 +0100s	FR0014003TT8	48,6000	EUR	25	DXE	248Q00G97	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:18:29.916328 +0100s	FR0014003TT8	48,6050	EUR	10	DXE	248Q00GAC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:18:29.919892 +0100s	FR0014003TT8	48,6050	EUR	22	DXE	248Q00GAD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:18:29.923388 +0100s	FR0014003TT8	48,6050	EUR	15	DXE	248Q00GAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:19:03.493054 +0100s	FR0014003TT8	48,6100	EUR	86	XPAR	20210913443393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:19:03.497252 +0100s	FR0014003TT8	48,6100	EUR	45	XPAR	20210913443649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:19:03.501742 +0100s	FR0014003TT8	48,6050	EUR	70	DXE	248Q00GEG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:19:03.593939 +0100s	FR0014003TT8	48,6050	EUR	93	XPAR	20210913444417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:19:12.316581 +0100s	FR0014003TT8	48,6000	EUR	98	XPAR	20210913444929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:19:12.322071 +0100s	FR0014003TT8	48,6000	EUR	98	XPAR	20210913445185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:19:12.328430 +0100s	FR0014003TT8	48,6000	EUR	78	XPAR	20210913445953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:19:20.138135 +0100s	FR0014003TT8	48,5950	EUR	81	XPAR	20210913446465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:19:44.283327 +0100s	FR0014003TT8	48,5900	EUR	160	XPAR	20210913447233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:19:46.991546 +0100s	FR0014003TT8	48,5900	EUR	53	DXE	248Q00GHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:19:48.797466 +0100s	FR0014003TT8	48,5850	EUR	20	DXE	248Q00GHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:20:15.046459 +0100s	FR0014003TT8	48,5900	EUR	45	DXE	248Q00GKI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:20:15.050228 +0100s	FR0014003TT8	48,5900	EUR	30	TQE	E07ONLQrvSwF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:20:15.053676 +0100s	FR0014003TT8	48,5900	EUR	123	XPAR	20210913452609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:20:15.057452 +0100s	FR0014003TT8	48,5900	EUR	9	TQE	E07ONLQrvSwO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:20:15.064765 +0100s	FR0014003TT8	48,5850	EUR	42	DXE	248Q00GKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:20:15.146364 +0100s	FR0014003TT8	48,5900	EUR	9	TQE	E07ONLQrvSwm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:20:15.149740 +0100s	FR0014003TT8	48,5850	EUR	75	XPAR	20210913453377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:20:15.153134 +0100s	FR0014003TT8	48,5850	EUR	16	XPAR	20210913453633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:20:21.554890 +0100s	FR0014003TT8	48,5800	EUR	41	TQE	E07ONLQrvTCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:20:21.558355 +0100s	FR0014003TT8	48,5800	EUR	147	XPAR	20210913454913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:20:21.561734 +0100s	FR0014003TT8	48,5800	EUR	111	XPAR	20210913455937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:20:43.101539 +0100s	FR0014003TT8	48,5900	EUR	177	XPAR	20210913458241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:21:08.846991 +0100s	FR0014003TT8	48,5950	EUR	80	XPAR	20210913460033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:21:08.850448 +0100s	FR0014003TT8	48,5950	EUR	3	XPAR	20210913460289	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:21:16.060056 +0100s	FR0014003TT8	48,5850	EUR	80	XPAR	20210913461569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:21:16.070698 +0100s	FR0014003TT8	48,5850	EUR	121	DXE	248Q00GSA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:22:04.831375 +0100s	FR0014003TT8	48,5900	EUR	52	DXE	248Q00GXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:22:05.734619 +0100s	FR0014003TT8	48,5850	EUR	69	DXE	248Q00GXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:22:29.572643 +0100s	FR0014003TT8	48,5800	EUR	152	XPAR	20210913464641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:22:29.576806 +0100s	FR0014003TT8	48,5800	EUR	53	DXE	248Q00GZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:23:10.832141 +0100s	FR0014003TT8	48,5750	EUR	117	XPAR	20210913464897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:23:10.836231 +0100s	FR0014003TT8	48,5750	EUR	46	DXE	248Q00H2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:23:12.036553 +0100s	FR0014003TT8	48,5650	EUR	46	TQE	E07ONLQrvcCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:23:12.136274 +0100s	FR0014003TT8	48,5650	EUR	46	TQE	E07ONLQrvcCm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:24:43.371702 +0100s	FR0014003TT8	48,5900	EUR	41	DXE	248Q00HBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:24:45.179531 +0100s	FR0014003TT8	48,5850	EUR	21	XPAR	20210913470017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:24:45.185367 +0100s	FR0014003TT8	48,5850	EUR	19	DXE	248Q00HBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:24:45.680040 +0100s	FR0014003TT8	48,5850	EUR	17	TQE	E07ONLQrvils	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:24:53.290717 +0100s	FR0014003TT8	48,5800	EUR	35	DXE	248Q00HCS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:24:53.294604 +0100s	FR0014003TT8	48,5800	EUR	41	DXE	248Q00HCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:25:01.110697 +0100s	FR0014003TT8	48,5750	EUR	64	XPAR	20210913470785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:25:01.115575 +0100s	FR0014003TT8	48,5750	EUR	98	XPAR	20210913471041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:25:01.120044 +0100s	FR0014003TT8	48,5750	EUR	30	XPAR	20210913471297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:25:01.124725 +0100s	FR0014003TT8	48,5750	EUR	77	DXE	248Q00HEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:25:48.974517 +0100s	FR0014003TT8	48,6000	EUR	59	DXE	248Q00HJ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:25:48.980286 +0100s	FR0014003TT8	48,6000	EUR	50	TQE	E07ONLQrvmBm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:25:48.984519 +0100s	FR0014003TT8	48,6000	EUR	201	XPAR	20210913475393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:26:26.126047 +0100s	FR0014003TT8	48,6250	EUR	102	DXE	248Q00HNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:26:28.839429 +0100s	FR0014003TT8	48,6250	EUR	34	DXE	248Q00HNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:26:41.741360 +0100s	FR0014003TT8	48,6200	EUR	201	XPAR	20210913478721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:26:41.745198 +0100s	FR0014003TT8	48,6200	EUR	62	DXE	248Q00HOR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:26:49.872628 +0100s	FR0014003TT8	48,6150	EUR	98	XPAR	20210913480001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:27:43.151406 +0100s	FR0014003TT8	48,6250	EUR	20	DXE	248Q00I04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:27:43.154956 +0100s	FR0014003TT8	48,6250	EUR	130	XPAR	20210913483329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:27:52.860909 +0100s	FR0014003TT8	48,6200	EUR	132	XPAR	20210913484097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:27:52.866035 +0100s	FR0014003TT8	48,6150	EUR	2	DXE	248Q00I0U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:27:52.871487 +0100s	FR0014003TT8	48,6150	EUR	24	DXE	248Q00I0V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:28:01.980534 +0100s	FR0014003TT8	48,6100	EUR	246	XPAR	20210913484609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:28:01.985098 +0100s	FR0014003TT8	48,6100	EUR	111	DXE	248Q00I2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:28:30.732227 +0100s	FR0014003TT8	48,6200	EUR	41	DXE	248Q00I51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:28:30.736496 +0100s	FR0014003TT8	48,6200	EUR	8	XPAR	20210913485889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:28:30.740817 +0100s	FR0014003TT8	48,6200	EUR	120	XPAR	20210913486145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:28:30.745666 +0100s	FR0014003TT8	48,6200	EUR	16	XPAR	20210913486401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:28:54.963674 +0100s	FR0014003TT8	48,6250	EUR	150	XPAR	20210913488961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:28:54.967992 +0100s	FR0014003TT8	48,6250	EUR	73	XPAR	20210913489217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:28:54.979819 +0100s	FR0014003TT8	48,6250	EUR	17	DXE	248Q00I7H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:29:50.846597 +0100s	FR0014003TT8	48,6300	EUR	32	DXE	248Q00IE0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:30:03.763978 +0100s	FR0014003TT8	48,6350	EUR	207	XPAR	20210913492289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:30:10.374037 +0100s	FR0014003TT8	48,6350	EUR	1	TQE	E07ONLQrw27f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:30:17.483824 +0100s	FR0014003TT8	48,6300	EUR	58	DXE	248Q00IGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:30:17.489444 +0100s	FR0014003TT8	48,6300	EUR	258	XPAR	20210913493569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:30:17.494828 +0100s	FR0014003TT8	48,6300	EUR	7	TQE	E07ONLQrw2aH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:30:17.499489 +0100s	FR0014003TT8	48,6300	EUR	18	TQE	E07ONLQrw2aO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:30:17.583811 +0100s	FR0014003TT8	48,6300	EUR	38	TQE	E07ONLQrw2am	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:30:17.588154 +0100s	FR0014003TT8	48,6300	EUR	7	TQE	E07ONLQrw2aq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:30:17.593021 +0100s	FR0014003TT8	48,6300	EUR	45	TQE	E07ONLQrw2ax	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:30:40.016315 +0100s	FR0014003TT8	48,6300	EUR	199	XPAR	20210913494337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:30:40.021892 +0100s	FR0014003TT8	48,6250	EUR	18	DXE	248Q00IIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:30:40.116692 +0100s	FR0014003TT8	48,6250	EUR	18	XPAR	20210913494593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:30:40.120111 +0100s	FR0014003TT8	48,6250	EUR	96	XPAR	20210913494849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:31:06.254407 +0100s	FR0014003TT8	48,6250	EUR	49	DXE	248Q00IKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:31:18.772118 +0100s	FR0014003TT8	48,6250	EUR	66	XPAR	20210913497921	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:31:18.775609 +0100s	FR0014003TT8	48,6250	EUR	80	XPAR	20210913498177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:31:19.472552 +0100s	FR0014003TT8	48,6200	EUR	178	XPAR	20210913499201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:33:00.423417 +0100s	FR0014003TT8	48,6100	EUR	92	XPAR	20210913502273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:33:00.426813 +0100s	FR0014003TT8	48,6100	EUR	264	XPAR	20210913502529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:33:00.430616 +0100s	FR0014003TT8	48,6100	EUR	86	DXE	248Q00IXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:33:00.434294 +0100s	FR0014003TT8	48,6100	EUR	70	TQE	E07ONLQrwCFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:33:03.735946 +0100s	FR0014003TT8	48,6000	EUR	132	DXE	248Q00IZ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:33:03.739594 +0100s	FR0014003TT8	48,6000	EUR	44	XPAR	20210913503041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:33:31.881811 +0100s	FR0014003TT8	48,6100	EUR	89	XPAR	20210913505601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:33:31.886189 +0100s	FR0014003TT8	48,6100	EUR	47	DXE	248Q00J49	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:33:31.889824 +0100s	FR0014003TT8	48,6100	EUR	94	XPAR	20210913505857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:33:31.893697 +0100s	FR0014003TT8	48,6100	EUR	31	DXE	248Q00J4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:33:31.897495 +0100s	FR0014003TT8	48,6100	EUR	31	DXE	248Q00J4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:33:36.695058 +0100s	FR0014003TT8	48,6000	EUR	200	XPAR	20210913506113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:33:36.700799 +0100s	FR0014003TT8	48,6000	EUR	143	XPAR	20210913506369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:33:36.706544 +0100s	FR0014003TT8	48,6000	EUR	175	XPAR	20210913506881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:33:36.712184 +0100s	FR0014003TT8	48,6000	EUR	165	XPAR	20210913507137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:33:36.717558 +0100s	FR0014003TT8	48,6000	EUR	387	XPAR	20210913507393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:33:36.722778 +0100s	FR0014003TT8	48,6000	EUR	112	XPAR	20210913507905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:33:36.728411 +0100s	FR0014003TT8	48,6000	EUR	387	XPAR	20210913508161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:33:36.734214 +0100s	FR0014003TT8	48,6000	EUR	240	XPAR	20210913508417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:33:36.738223 +0100s	FR0014003TT8	48,6000	EUR	387	XPAR	20210913508673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:33:36.741905 +0100s	FR0014003TT8	48,6000	EUR	75	XPAR	20210913508929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:33:36.745559 +0100s	FR0014003TT8	48,6000	EUR	360	XPAR	20210913509185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:33:38.094365 +0100s	FR0014003TT8	48,6000	EUR	1	XPAR	20210913509441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:33:38.297628 +0100s	FR0014003TT8	48,5950	EUR	255	XPAR	20210913510209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:33:38.301536 +0100s	FR0014003TT8	48,5950	EUR	101	DXE	248Q00J5T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:33:38.304965 +0100s	FR0014003TT8	48,5950	EUR	34	XPAR	20210913510977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:33:38.308337 +0100s	FR0014003TT8	48,5950	EUR	198	XPAR	20210913511233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:33:38.694672 +0100s	FR0014003TT8	48,5950	EUR	18	XPAR	20210913511489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:34:15.845082 +0100s	FR0014003TT8	48,5900	EUR	45	DXE	248Q00J8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:34:16.349228 +0100s	FR0014003TT8	48,5900	EUR	28	XPAR	20210913512513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:34:30.065378 +0100s	FR0014003TT8	48,5950	EUR	3	XPAR	20210913516353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:34:30.069752 +0100s	FR0014003TT8	48,5950	EUR	130	XPAR	20210913516609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:34:46.593435 +0100s	FR0014003TT8	48,5900	EUR	99	DXE	248Q00JCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:34:46.597145 +0100s	FR0014003TT8	48,5900	EUR	29	XPAR	20210913517121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:34:46.602304 +0100s	FR0014003TT8	48,5900	EUR	150	XPAR	20210913517377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:34:46.608528 +0100s	FR0014003TT8	48,5900	EUR	13	XPAR	20210913517633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:34:46.613316 +0100s	FR0014003TT8	48,5850	EUR	57	DXE	248Q00JCY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:35:02.820964 +0100s	FR0014003TT8	48,5800	EUR	192	XPAR	20210913518401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:35:02.824891 +0100s	FR0014003TT8	48,5800	EUR	51	TQE	E07ONLQrwJyd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:35:02.921439 +0100s	FR0014003TT8	48,5750	EUR	44	XPAR	20210913518913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:35:06.427918 +0100s	FR0014003TT8	48,5750	EUR	42	DXE	248Q00JET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:35:19.857906 +0100s	FR0014003TT8	48,5650	EUR	29	XPAR	20210913520193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:36:01.831944 +0100s	FR0014003TT8	48,5650	EUR	83	DXE	248Q00JMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:36:16.058317 +0100s	FR0014003TT8	48,5600	EUR	42	DXE	248Q00JQD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:36:16.065997 +0100s	FR0014003TT8	48,5600	EUR	173	XPAR	20210913521473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:36:31.375202 +0100s	FR0014003TT8	48,5600	EUR	33	DXE	248Q00JSE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:36:31.379072 +0100s	FR0014003TT8	48,5650	EUR	183	XPAR	20210913523265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:36:48.609268 +0100s	FR0014003TT8	48,5600	EUR	41	DXE	248Q00JU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:37:03.737310 +0100s	FR0014003TT8	48,5750	EUR	93	XPAR	20210913525825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:37:12.246320 +0100s	FR0014003TT8	48,5750	EUR	41	DXE	248Q00JWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:37:12.254057 +0100s	FR0014003TT8	48,5750	EUR	18	XPAR	20210913526593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:37:12.258396 +0100s	FR0014003TT8	48,5750	EUR	89	XPAR	20210913526849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:37:12.343126 +0100s	FR0014003TT8	48,5750	EUR	30	TQE	E07ONLQrwSmB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:37:12.347492 +0100s	FR0014003TT8	48,5750	EUR	30	TQE	E07ONLQrwSmb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:37:59.910678 +0100s	FR0014003TT8	48,6050	EUR	154	XPAR	20210913529153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:38:00.613616 +0100s	FR0014003TT8	48,6050	EUR	47	XPAR	20210913529665	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:38:21.642654 +0100s	FR0014003TT8	48,5950	EUR	109	XPAR	20210913530689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:38:21.646066 +0100s	FR0014003TT8	48,5950	EUR	97	XPAR	20210913530945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:39:47.559020 +0100s	FR0014003TT8	48,6200	EUR	49	TQE	E07ONLQrwbBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:39:47.563484 +0100s	FR0014003TT8	48,6200	EUR	71	DXE	248Q00KAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:39:47.567617 +0100s	FR0014003TT8	48,6200	EUR	222	XPAR	20210913533505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:39:47.658894 +0100s	FR0014003TT8	48,6150	EUR	97	DXE	248Q00KB7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:39:47.670065 +0100s	FR0014003TT8	48,6200	EUR	1	DXE	248Q00KB8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:39:47.674398 +0100s	FR0014003TT8	48,6200	EUR	18	TQE	E07ONLQrwbJp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:39:47.677793 +0100s	FR0014003TT8	48,6150	EUR	60	XPAR	20210913535809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:39:47.681130 +0100s	FR0014003TT8	48,6200	EUR	143	XPAR	20210913536065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:39:47.684782 +0100s	FR0014003TT8	48,6200	EUR	46	TQE	E07ONLQrwbKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:39:47.688442 +0100s	FR0014003TT8	48,6150	EUR	44	DXE	248Q00KBE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:39:47.692070 +0100s	FR0014003TT8	48,6150	EUR	43	DXE	248Q00KBF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:39:47.695375 +0100s	FR0014003TT8	48,6150	EUR	125	XPAR	20210913536321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:39:47.698721 +0100s	FR0014003TT8	48,6150	EUR	127	XPAR	20210913536577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:40:14.702190 +0100s	FR0014003TT8	48,6200	EUR	167	XPAR	20210913537857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:40:14.707141 +0100s	FR0014003TT8	48,6200	EUR	71	DXE	248Q00KGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:40:14.712675 +0100s	FR0014003TT8	48,6200	EUR	19	XPAR	20210913538113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:40:41.751565 +0100s	FR0014003TT8	48,6450	EUR	36	DXE	248Q00KIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:40:41.755318 +0100s	FR0014003TT8	48,6450	EUR	41	TQE	E07ONLQrwf1h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:40:41.758693 +0100s	FR0014003TT8	48,6450	EUR	177	XPAR	20210913541185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:40:54.174579 +0100s	FR0014003TT8	48,6450	EUR	41	DXE	248Q00KKO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:40:54.178693 +0100s	FR0014003TT8	48,6450	EUR	149	XPAR	20210913545281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:40:54.203324 +0100s	FR0014003TT8	48,6400	EUR	120	XPAR	20210913546817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:40:54.207356 +0100s	FR0014003TT8	48,6400	EUR	145	XPAR	20210913547073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:41:16.109571 +0100s	FR0014003TT8	48,6350	EUR	65	XPAR	20210913547585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:41:16.719106 +0100s	FR0014003TT8	48,6300	EUR	103	XPAR	20210913549121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:41:17.514261 +0100s	FR0014003TT8	48,6300	EUR	42	DXE	248Q00KMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:41:23.320811 +0100s	FR0014003TT8	48,6250	EUR	34	XPAR	20210913549633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:41:23.325968 +0100s	FR0014003TT8	48,6250	EUR	71	XPAR	20210913549889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:41:23.330258 +0100s	FR0014003TT8	48,6250	EUR	30	XPAR	20210913550145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:41:27.625119 +0100s	FR0014003TT8	48,6250	EUR	125	XPAR	20210913551937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:41:27.628891 +0100s	FR0014003TT8	48,6250	EUR	18	XPAR	20210913552193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:41:28.325458 +0100s	FR0014003TT8	48,6200	EUR	138	XPAR	20210913553217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:41:52.769477 +0100s	FR0014003TT8	48,6150	EUR	41	DXE	248Q00KQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:42:03.286486 +0100s	FR0014003TT8	48,6150	EUR	158	XPAR	20210913554241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:42:24.524792 +0100s	FR0014003TT8	48,6100	EUR	42	DXE	248Q00KTB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:42:24.532290 +0100s	FR0014003TT8	48,6100	EUR	217	XPAR	20210913556033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:42:24.536488 +0100s	FR0014003TT8	48,6100	EUR	40	TQE	E07ONLQrwwkos	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:42:24.548145 +0100s	FR0014003TT8	48,6100	EUR	125	XPAR	20210913557569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:42:24.551857 +0100s	FR0014003TT8	48,6100	EUR	115	XPAR	20210913557825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:42:24.555969 +0100s	FR0014003TT8	48,6100	EUR	48	XPAR	20210913558081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:42:24.624888 +0100s	FR0014003TT8	48,6100	EUR	1	XPAR	20210913558337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:43:02.895346 +0100s	FR0014003TT8	48,6050	EUR	80	DXE	248Q00KXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:43:58.096096 +0100s	FR0014003TT8	48,6050	EUR	64	DXE	248Q00L3O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:43:58.099589 +0100s	FR0014003TT8	48,6050	EUR	119	XPAR	20210913561921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:44:10.416084 +0100s	FR0014003TT8	48,6000	EUR	30	TQE	E07ONLQrwwqTN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:44:29.952771 +0100s	FR0014003TT8	48,5950	EUR	31	XPAR	20210913564737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:44:29.957825 +0100s	FR0014003TT8	48,5950	EUR	39	DXE	248Q00L77	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:44:29.962314 +0100s	FR0014003TT8	48,5950	EUR	189	XPAR	20210913564993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:44:43.974080 +0100s	FR0014003TT8	48,5900	EUR	61	XPAR	20210913565505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:44:43.977459 +0100s	FR0014003TT8	48,5900	EUR	91	XPAR	20210913565761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:44:43.981185 +0100s	FR0014003TT8	48,5900	EUR	41	DXE	248Q00L8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:44:44.074956 +0100s	FR0014003TT8	48,5900	EUR	55	XPAR	20210913566785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:44:44.082579 +0100s	FR0014003TT8	48,5900	EUR	91	XPAR	20210913567041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:44:44.090268 +0100s	FR0014003TT8	48,5900	EUR	53	XPAR	20210913567297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:44:46.888981 +0100s	FR0014003TT8	48,5850	EUR	129	XPAR	20210913569089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:44:46.895069 +0100s	FR0014003TT8	48,5850	EUR	31	XPAR	20210913569345	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:44:46.900639 +0100s	FR0014003TT8	48,5850	EUR	20	XPAR	20210913569601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:45:14.926954 +0100s	FR0014003TT8	48,6100	EUR	17	XPAR	20210913573953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:45:14.932146 +0100s	FR0014003TT8	48,6100	EUR	63	XPAR	20210913574209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:45:21.142937 +0100s	FR0014003TT8	48,6050	EUR	82	XPAR	20210913574977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:45:41.568979 +0100s	FR0014003TT8	48,6000	EUR	130	XPAR	20210913576001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:46:36.656385 +0100s	FR0014003TT8	48,6150	EUR	62	XPAR	20210913578305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:46:36.660773 +0100s	FR0014003TT8	48,6150	EUR	86	XPAR	20210913578561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:47:30.645837 +0100s	FR0014003TT8	48,6300	EUR	32	XPAR	20210913581121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:47:30.650503 +0100s	FR0014003TT8	48,6300	EUR	63	XPAR	20210913581377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:47:30.655328 +0100s	FR0014003TT8	48,6300	EUR	58	DXE	248Q00LRD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:47:55.099482 +0100s	FR0014003TT8	48,6450	EUR	114	XPAR	20210913582657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:47:55.107338 +0100s	FR0014003TT8	48,6450	EUR	96	DXE	248Q00LTW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:47:55.114973 +0100s	FR0014003TT8	48,6450	EUR	21	TQE	E07ONLQrx2io	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:47:55.187919 +0100s	FR0014003TT8	48,6450	EUR	19	TQE	E07ONLQrx2jH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:47:55.191912 +0100s	FR0014003TT8	48,6450	EUR	19	TQE	E07ONLQrx2jV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:47:55.288793 +0100s	FR0014003TT8	48,6450	EUR	18	TQE	E07ONLQrx2jh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:48:02.203577 +0100s	FR0014003TT8	48,6350	EUR	194	XPAR	20210913583169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:48:02.208903 +0100s	FR0014003TT8	48,6300	EUR	65	DXE	248Q00LUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:48:21.135238 +0100s	FR0014003TT8	48,6350	EUR	29	DXE	248Q00LWS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:48:21.138783 +0100s	FR0014003TT8	48,6350	EUR	168	XPAR	20210913584193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:48:35.462229 +0100s	FR0014003TT8	48,6250	EUR	168	XPAR	20210913585217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:48:35.466015 +0100s	FR0014003TT8	48,6250	EUR	79	DXE	248Q00LYM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:49:26.447961 +0100s	FR0014003TT8	48,6300	EUR	53	DXE	248Q00M4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:49:26.451872 +0100s	FR0014003TT8	48,6300	EUR	68	XPAR	20210913588033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:49:26.456248 +0100s	FR0014003TT8	48,6300	EUR	66	XPAR	20210913588289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:49:57.408654 +0100s	FR0014003TT8	48,6200	EUR	95	DXE	248Q00M84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:50:01.613138 +0100s	FR0014003TT8	48,6200	EUR	3	TQE	E07ONLQrx9mF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:50:01.617590 +0100s	FR0014003TT8	48,6200	EUR	1	TQE	E07ONLQrx9mH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:50:51.402470 +0100s	FR0014003TT8	48,6200	EUR	63	DXE	248Q00MEJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:50:51.407859 +0100s	FR0014003TT8	48,6200	EUR	187	XPAR	20210913590081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:50:51.413492 +0100s	FR0014003TT8	48,6150	EUR	7	TQE	E07ONLQrxCL5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:50:51.418060 +0100s	FR0014003TT8	48,6150	EUR	62	TQE	E07ONLQrxCLA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:50:51.422662 +0100s	FR0014003TT8	48,6150	EUR	45	TQE	E07ONLQrxCM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:50:57.811814 +0100s	FR0014003TT8	48,6000	EUR	33	XPAR	20210913590337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:50:57.816170 +0100s	FR0014003TT8	48,6000	EUR	208	XPAR	20210913590593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:50:57.821691 +0100s	FR0014003TT8	48,6000	EUR	11	XPAR	20210913590849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:50:57.827936 +0100s	FR0014003TT8	48,6000	EUR	50	DXE	248Q00MF6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:50:57.923167 +0100s	FR0014003TT8	48,6000	EUR	27	XPAR	20210913592385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:51:10.844370 +0100s	FR0014003TT8	48,5950	EUR	48	DXE	248Q00MGP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:51:43.308268 +0100s	FR0014003TT8	48,5700	EUR	203	XPAR	20210913592897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:51:43.312399 +0100s	FR0014003TT8	48,5700	EUR	57	DXE	248Q00MKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:51:43.408834 +0100s	FR0014003TT8	48,5650	EUR	34	TQE	E07ONLQrxFT8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:51:43.412798 +0100s	FR0014003TT8	48,5650	EUR	7	TQE	E07ONLQrxFTB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:51:59.736585 +0100s	FR0014003TT8	48,5600	EUR	77	XPAR	20210913593409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:52:29.983280 +0100s	FR0014003TT8	48,5550	EUR	69	DXE	248Q00MPL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:53:20.485564 +0100s	FR0014003TT8	48,5500	EUR	28	DXE	248Q00MVP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:53:20.489756 +0100s	FR0014003TT8	48,5500	EUR	20	DXE	248Q00MVQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:53:27.605142 +0100s	FR0014003TT8	48,5500	EUR	125	XPAR	20210913597505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:53:27.608665 +0100s	FR0014003TT8	48,5500	EUR	150	XPAR	20210913597761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:53:27.612256 +0100s	FR0014003TT8	48,5500	EUR	50	XPAR	20210913598017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:53:35.921481 +0100s	FR0014003TT8	48,5500	EUR	174	XPAR	20210913598785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:53:50.645319 +0100s	FR0014003TT8	48,5500	EUR	203	XPAR	20210913599041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:53:54.554483 +0100s	FR0014003TT8	48,5450	EUR	79	DXE	248Q00NOF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:53:54.560328 +0100s	FR0014003TT8	48,5450	EUR	57	TQE	E07ONLQrxMXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:53:54.566253 +0100s	FR0014003TT8	48,5450	EUR	2	XPAR	20210913599553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:53:54.572173 +0100s	FR0014003TT8	48,5450	EUR	144	XPAR	20210913599809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:55:50.015995 +0100s	FR0014003TT8	48,5700	EUR	97	DXE	248Q00ND7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:55:50.022203 +0100s	FR0014003TT8	48,5700	EUR	117	XPAR	20210913604673	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:55:50.413801 +0100s	FR0014003TT8	48,5650	EUR	3	XPAR	20210913605697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:56:00.827484 +0100s	FR0014003TT8	48,5650	EUR	123	XPAR	20210913606465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:56:01.125733 +0100s	FR0014003TT8	48,5650	EUR	1	XPAR	20210913606721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:56:01.129564 +0100s	FR0014003TT8	48,5650	EUR	15	XPAR	20210913606977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:56:40.171985 +0100s	FR0014003TT8	48,5700	EUR	94	XPAR	20210913609025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:56:40.175931 +0100s	FR0014003TT8	48,5700	EUR	30	DXE	248Q00NHY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:56:41.372672 +0100s	FR0014003TT8	48,5650	EUR	1	XPAR	20210913609793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:56:41.376186 +0100s	FR0014003TT8	48,5650	EUR	99	XPAR	20210913610049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:58:02.183060 +0100s	FR0014003TT8	48,5750	EUR	24	XPAR	20210913612609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:58:02.188059 +0100s	FR0014003TT8	48,5750	EUR	115	XPAR	20210913612865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:58:02.192922 +0100s	FR0014003TT8	48,5750	EUR	150	XPAR	20210913613121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:58:02.197592 +0100s	FR0014003TT8	48,5750	EUR	107	XPAR	20210913613377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:58:04.691432 +0100s	FR0014003TT8	48,5750	EUR	8	DXE	248Q00NV6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:58:05.394630 +0100s	FR0014003TT8	48,5750	EUR	8	DXE	248Q00NVB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:58:30.435450 +0100s	FR0014003TT8	48,5750	EUR	8	XPAR	20210913614913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:58:30.439201 +0100s	FR0014003TT8	48,5750	EUR	239	XPAR	20210913615169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:58:30.443409 +0100s	FR0014003TT8	48,5700	EUR	27	DXE	248Q00NYB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:58:54.869007 +0100s	FR0014003TT8	48,5750	EUR	239	XPAR	20210913616705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:58:55.367280 +0100s	FR0014003TT8	48,5650	EUR	40	XPAR	20210913617985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:58:55.375336 +0100s	FR0014003TT8	48,5650	EUR	204	XPAR	20210913618241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:58:55.381320 +0100s	FR0014003TT8	48,5650	EUR	228	DXE	248Q0000M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:58:55.386840 +0100s	FR0014003TT8	48,5650	EUR	61	TQE	E07ONLQrxd0u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:58:55.469665 +0100s	FR0014003TT8	48,5650	EUR	39	TQE	E07ONLQrx13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:58:55.475607 +0100s	FR0014003TT8	48,5650	EUR	22	TQE	E07ONLQrx15	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:58:56.671908 +0100s	FR0014003TT8	48,5600	EUR	55	XPAR	20210913620033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:59:09.989136 +0100s	FR0014003TT8	48,5600	EUR	78	XPAR	20210913620801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:59:09.993927 +0100s	FR0014003TT8	48,5600	EUR	107	XPAR	20210913621057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:59:19.403371 +0100s	FR0014003TT8	48,5600	EUR	1	TQE	E07ONLQrx10Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:59:19.406690 +0100s	FR0014003TT8	48,5600	EUR	150	XPAR	20210913621825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:59:19.409953 +0100s	FR0014003TT8	48,5600	EUR	32	XPAR	20210913622081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:59:19.413168 +0100s	FR0014003TT8	48,5600	EUR	73	XPAR	20210913622337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:59:31.524705 +0100s	FR0014003TT8	48,5650	EUR	124	XPAR	20210913622593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:59:31.528822 +0100s	FR0014003TT8	48,5650	EUR	23	DXE	248Q00044	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:59:43.143104 +0100s	FR0014003TT8	48,5650	EUR	29	DXE	248Q0005A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 09:59:43.146990 +0100s	FR0014003TT8	48,5650	EUR	24	DXE	248Q0005B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:00:15.393878 +0100s	FR0014003TT8	48,5800	EUR	116	XPAR	20210913626945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:00:21.207747 +0100s	FR0014003TT8	48,5700	EUR	240	XPAR	20210913628993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:00:31.219500 +0100s	FR0014003TT8	48,5750	EUR	10	DXE	248Q000DD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:00:31.223978 +0100s	FR0014003TT8	48,5750	EUR	44	DXE	248Q000DE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:01:15.189076 +0100s	FR0014003TT8	48,5850	EUR	26	DXE	248Q000IF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:01:15.193391 +0100s	FR0014003TT8	48,5850	EUR	4	DXE	248Q000IG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:01:17.989601 +0100s	FR0014003TT8	48,5850	EUR	31	DXE	248Q000IK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:01:17.993997 +0100s	FR0014003TT8	48,5850	EUR	69	TQE	E07ONLQrx154	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:01:17.998153 +0100s	FR0014003TT8	48,5850	EUR	55	TQE	E07ONLQrx15N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:01:33.409011 +0100s	FR0014003TT8	48,5750	EUR	153	XPAR	20210913631809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:01:41.725199 +0100s	FR0014003TT8	48,5750	EUR	42	XPAR	20210913632321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:01:54.545146 +0100s	FR0014003TT8	48,5750	EUR	6	DXE	248Q000L3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:01:54.552089 +0100s	FR0014003TT8	48,5750	EUR	59	DXE	248Q000L4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:02:55.821218 +0100s	FR0014003TT8	48,5700	EUR	45	XPAR	20210913632833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:03:14.253854 +0100s	FR0014003TT8	48,5750	EUR	39	DXE	248Q000UA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:03:14.257696 +0100s	FR0014003TT8	48,5750	EUR	6	DXE	248Q000UB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:03:16.759612 +0100s	FR0014003TT8	48,5750	EUR	53	DXE	248Q000UI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:03:29.278397 +0100s	FR0014003TT8	48,5650	EUR	90	DXE	248Q000V8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:03:29.282391 +0100s	FR0014003TT8	48,5650	EUR	33	TQE	E07ONLQrx1Pe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:03:29.286806 +0100s	FR0014003TT8	48,5650	EUR	106	XPAR	20210913634369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:03:29.290926 +0100s	FR0014003TT8	48,5650	EUR	32	XPAR	20210913634625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:03:29.377780 +0100s	FR0014003TT8	48,5650	EUR	43	TQE	E07ONLQrx1QD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:03:29.382244 +0100s	FR0014003TT8	48,5600	EUR	78	XPAR	20210913634881	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:03:29.478667 +0100s	FR0014003TT8	48,5600	EUR	37	DXE	248Q000VD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:03:29.483565 +0100s	FR0014003TT8	48,5600	EUR	48	DXE	248Q000VE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:03:42.599135 +0100s	FR0014003TT8	48,5600	EUR	150	XPAR	20210913635393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:03:42.699440 +0100s	FR0014003TT8	48,5600	EUR	150	XPAR	20210913635649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:03:42.703915 +0100s	FR0014003TT8	48,5600	EUR	150	XPAR	20210913635905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:03:42.708385 +0100s	FR0014003TT8	48,5600	EUR	28	XPAR	20210913636161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:03:42.712501 +0100s	FR0014003TT8	48,5600	EUR	120	XPAR	20210913636417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:03:42.716971 +0100s	FR0014003TT8	48,5600	EUR	27	XPAR	20210913636673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:03:42.721397 +0100s	FR0014003TT8	48,5600	EUR	73	XPAR	20210913636929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:03:53.317353 +0100s	FR0014003TT8	48,5550	EUR	194	XPAR	20210913637185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:04:11.740510 +0100s	FR0014003TT8	48,5650	EUR	49	XPAR	20210913641281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:04:20.753787 +0100s	FR0014003TT8	48,5650	EUR	10	DXE	248Q00P1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:04:28.258578 +0100s	FR0014003TT8	48,5650	EUR	152	XPAR	20210913642305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:04:28.262168 +0100s	FR0014003TT8	48,5650	EUR	125	XPAR	20210913642561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:04:28.265475 +0100s	FR0014003TT8	48,5650	EUR	103	XPAR	20210913642817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:04:40.172595 +0100s	FR0014003TT8	48,5600	EUR	206	XPAR	20210913644353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:04:40.178359 +0100s	FR0014003TT8	48,5600	EUR	113	DXE	248Q00P38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:04:40.183928 +0100s	FR0014003TT8	48,5600	EUR	41	TQE	E07ONLQrxupA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:04:55.092809 +0100s	FR0014003TT8	48,5550	EUR	100	XPAR	20210913645377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:04:55.096924 +0100s	FR0014003TT8	48,5550	EUR	38	XPAR	20210913645633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:05:33.254266 +0100s	FR0014003TT8	48,5800	EUR	49	XPAR	20210913647425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:05:50.581647 +0100s	FR0014003TT8	48,5800	EUR	66	DXE	248Q00PCF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:05:50.585357 +0100s	FR0014003TT8	48,5800	EUR	69	XPAR	20210913648193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:05:50.589114 +0100s	FR0014003TT8	48,5800	EUR	49	XPAR	20210913648449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:06:32.955212 +0100s	FR0014003TT8	48,5750	EUR	53	XPAR	20210913648705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:06:55.083831 +0100s	FR0014003TT8	48,5700	EUR	69	DXE	248Q00PJF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:06:55.088499 +0100s	FR0014003TT8	48,5700	EUR	41	TQE	E07ONLQry1ga	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:06:55.092120 +0100s	FR0014003TT8	48,5700	EUR	100	XPAR	20210913649473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:06:55.095612 +0100s	FR0014003TT8	48,5700	EUR	36	XPAR	20210913649729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:07:00.094002 +0100s	FR0014003TT8	48,5700	EUR	58	XPAR	20210913649985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:07:00.099735 +0100s	FR0014003TT8	48,5700	EUR	53	XPAR	20210913650241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:07:01.494667 +0100s	FR0014003TT8	48,5800	EUR	1	XPAR	20210913651009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:07:10.807780 +0100s	FR0014003TT8	48,5800	EUR	67	DXE	248Q00PMI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:07:13.509726 +0100s	FR0014003TT8	48,5800	EUR	86	XPAR	20210913651521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:08:09.275144 +0100s	FR0014003TT8	48,5800	EUR	79	DXE	248Q00PUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:08:15.192554 +0100s	FR0014003TT8	48,5800	EUR	20	XPAR	20210913652289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:08:15.197351 +0100s	FR0014003TT8	48,5800	EUR	73	XPAR	20210913652545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:08:15.203167 +0100s	FR0014003TT8	48,5800	EUR	115	XPAR	20210913652801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:09:07.972191 +0100s	FR0014003TT8	48,5750	EUR	34	TQE	E07ONLQry8Mq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:09:07.977357 +0100s	FR0014003TT8	48,5750	EUR	20	TQE	E07ONLQry8Mv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:09:07.986866 +0100s	FR0014003TT8	48,5750	EUR	100	DXE	248Q00PZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:09:07.995195 +0100s	FR0014003TT8	48,5750	EUR	162	XPAR	20210913653313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:09:07.999448 +0100s	FR0014003TT8	48,5750	EUR	18	TQE	E07ONLQry8Qe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:10:30.498750 +0100s	FR0014003TT8	48,5750	EUR	64	DXE	248Q00Q76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:11:00.555593 +0100s	FR0014003TT8	48,5700	EUR	6	XPAR	20210913656641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:11:00.559692 +0100s	FR0014003TT8	48,5700	EUR	82	XPAR	20210913656897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:11:00.563544 +0100s	FR0014003TT8	48,5700	EUR	30	XPAR	20210913657153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:11:00.567196 +0100s	FR0014003TT8	48,5700	EUR	28	XPAR	20210913657409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:11:00.571043 +0100s	FR0014003TT8	48,5700	EUR	25	TQE	E07ONLQryEj1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:11:00.574720 +0100s	FR0014003TT8	48,5700	EUR	15	TQE	E07ONLQryEj6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:11:00.578660 +0100s	FR0014003TT8	48,5700	EUR	86	DXE	248Q00Q9A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:11:00.649776 +0100s	FR0014003TT8	48,5700	EUR	150	XPAR	20210913658945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:11:00.653307 +0100s	FR0014003TT8	48,5700	EUR	45	XPAR	20210913659201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:11:01.854312 +0100s	FR0014003TT8	48,5650	EUR	129	XPAR	20210913659713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:11:02.354797 +0100s	FR0014003TT8	48,5600	EUR	67	DXE	248Q00QA4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:11:02.358530 +0100s	FR0014003TT8	48,5600	EUR	68	DXE	248Q00QA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:11:31.592786 +0100s	FR0014003TT8	48,5650	EUR	33	XPAR	20210913662017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:12:32.574120 +0100s	FR0014003TT8	48,5800	EUR	16	XPAR	20210913666369	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:12:37.080207 +0100s	FR0014003TT8	48,5800	EUR	37	XPAR	20210913666625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:12:37.180822 +0100s	FR0014003TT8	48,5750	EUR	34	DXE	248Q00QK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:12:38.681702 +0100s	FR0014003TT8	48,5750	EUR	77	XPAR	20210913666881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:12:51.613397 +0100s	FR0014003TT8	48,5800	EUR	162	XPAR	20210913667649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:12:51.702743 +0100s	FR0014003TT8	48,5800	EUR	26	TQE	E07ONLQryJwD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:12:51.706533 +0100s	FR0014003TT8	48,5800	EUR	44	TQE	E07ONLQryJwG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:12:53.004127 +0100s	FR0014003TT8	48,5800	EUR	104	XPAR	20210913668161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:12:58.116095 +0100s	FR0014003TT8	48,5750	EUR	91	DXE	248Q00QMT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:12:58.119356 +0100s	FR0014003TT8	48,5750	EUR	146	XPAR	20210913669441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:13:31.549000 +0100s	FR0014003TT8	48,5800	EUR	85	XPAR	20210913669953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:13:36.152704 +0100s	FR0014003TT8	48,5800	EUR	1	XPAR	20210913670209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:13:50.971354 +0100s	FR0014003TT8	48,5800	EUR	115	XPAR	20210913670465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:13:50.974667 +0100s	FR0014003TT8	48,5800	EUR	73	XPAR	20210913670721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:13:57.179977 +0100s	FR0014003TT8	48,5750	EUR	181	XPAR	20210913671233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:13:57.184086 +0100s	FR0014003TT8	48,5750	EUR	25	DXE	248Q00QS7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:13:57.187996 +0100s	FR0014003TT8	48,5750	EUR	11	XPAR	20210913671489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:14:03.491487 +0100s	FR0014003TT8	48,5750	EUR	150	XPAR	20210913671745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:14:03.496840 +0100s	FR0014003TT8	48,5750	EUR	150	XPAR	20210913672001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:14:03.502087 +0100s	FR0014003TT8	48,5750	EUR	34	XPAR	20210913672257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:14:08.100836 +0100s	FR0014003TT8	48,5700	EUR	278	XPAR	20210913673281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:14:08.105081 +0100s	FR0014003TT8	48,5700	EUR	93	DXE	248Q00QTB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:14:22.025109 +0100s	FR0014003TT8	48,5650	EUR	64	XPAR	20210913673537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:14:25.134375 +0100s	FR0014003TT8	48,5650	EUR	9	XPAR	20210913673793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:14:30.138735 +0100s	FR0014003TT8	48,5650	EUR	11	XPAR	20210913674049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:14:30.142545 +0100s	FR0014003TT8	48,5650	EUR	219	XPAR	20210913674305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:14:41.049279 +0100s	FR0014003TT8	48,5600	EUR	51	DXE	248Q00QWZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:15:03.277120 +0100s	FR0014003TT8	48,5800	EUR	145	XPAR	20210913677377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:15:03.285473 +0100s	FR0014003TT8	48,5800	EUR	51	TQE	E07ONLQryQQf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:15:03.293447 +0100s	FR0014003TT8	48,5800	EUR	62	DXE	248Q00QZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:15:08.683157 +0100s	FR0014003TT8	48,5800	EUR	34	DXE	248Q00R19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:15:08.687305 +0100s	FR0014003TT8	48,5800	EUR	102	DXE	248Q00R1A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:15:08.793064 +0100s	FR0014003TT8	48,5850	EUR	150	XPAR	20210913678913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:15:18.305412 +0100s	FR0014003TT8	48,5950	EUR	61	XPAR	20210913680193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:16:21.481322 +0100s	FR0014003TT8	48,6100	EUR	13	DXE	248Q00R93	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:16:21.487519 +0100s	FR0014003TT8	48,6100	EUR	36	DXE	248Q00R94	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:16:21.493200 +0100s	FR0014003TT8	48,6100	EUR	226	XPAR	20210913682241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:16:21.499263 +0100s	FR0014003TT8	48,6050	EUR	9	TQE	E07ONLQryV7P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:16:21.504960 +0100s	FR0014003TT8	48,6050	EUR	30	TQE	E07ONLQryV7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:16:23.080444 +0100s	FR0014003TT8	48,6000	EUR	23	XPAR	20210913683009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:16:50.209525 +0100s	FR0014003TT8	48,5900	EUR	53	DXE	248Q00RCP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:17:04.427932 +0100s	FR0014003TT8	48,5850	EUR	13	DXE	248Q00RE0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:17:04.431735 +0100s	FR0014003TT8	48,5850	EUR	29	DXE	248Q00RE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:17:06.333962 +0100s	FR0014003TT8	48,5850	EUR	3	XPAR	20210913683265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:17:37.596411 +0100s	FR0014003TT8	48,5800	EUR	247	XPAR	20210913683521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:17:37.600419 +0100s	FR0014003TT8	48,5800	EUR	41	DXE	248Q00RHM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:17:48.513356 +0100s	FR0014003TT8	48,5750	EUR	41	DXE	248Q00RIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:17:51.715223 +0100s	FR0014003TT8	48,5700	EUR	116	XPAR	20210913684289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:17:51.719245 +0100s	FR0014003TT8	48,5700	EUR	39	XPAR	20210913684545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:17:51.815384 +0100s	FR0014003TT8	48,5650	EUR	72	XPAR	20210913685057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:17:51.819328 +0100s	FR0014003TT8	48,5650	EUR	59	XPAR	20210913685313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:17:51.822830 +0100s	FR0014003TT8	48,5650	EUR	20	XPAR	20210913685569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:17:51.826339 +0100s	FR0014003TT8	48,5650	EUR	46	XPAR	20210913685825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:17:53.618857 +0100s	FR0014003TT8	48,5650	EUR	2	XPAR	20210913686081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:18:33.788573 +0100s	FR0014003TT8	48,5600	EUR	176	XPAR	20210913686849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:18:33.793976 +0100s	FR0014003TT8	48,5600	EUR	80	DXE	248Q00RMQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:18:35.184087 +0100s	FR0014003TT8	48,5500	EUR	158	XPAR	20210913687105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:19:08.945596 +0100s	FR0014003TT8	48,5500	EUR	1	TQE	E07ONLQrye8J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:19:08.950976 +0100s	FR0014003TT8	48,5500	EUR	17	TQE	E07ONLQrye8L	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:19:09.044467 +0100s	FR0014003TT8	48,5550	EUR	176	XPAR	20210913690177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:19:25.658989 +0100s	FR0014003TT8	48,5500	EUR	200	XPAR	20210913690689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:19:25.764637 +0100s	FR0014003TT8	48,5500	EUR	18	DXE	248Q00RSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:19:25.769153 +0100s	FR0014003TT8	48,5500	EUR	47	DXE	248Q00RSP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:19:25.773152 +0100s	FR0014003TT8	48,5500	EUR	75	XPAR	20210913691201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:19:57.800955 +0100s	FR0014003TT8	48,5500	EUR	57	XPAR	20210913691457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:20:16.726970 +0100s	FR0014003TT8	48,5500	EUR	64	DXE	248Q00RXQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:20:39.762573 +0100s	FR0014003TT8	48,5600	EUR	23	XPAR	20210913695809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:20:51.977770 +0100s	FR0014003TT8	48,5600	EUR	27	DXE	248Q00S26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:20:51.981884 +0100s	FR0014003TT8	48,5600	EUR	20	DXE	248Q00S27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:21:03.598842 +0100s	FR0014003TT8	48,5650	EUR	193	XPAR	20210913696577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:21:13.316474 +0100s	FR0014003TT8	48,5600	EUR	14	TQE	E07ONLQryl5f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:21:13.320674 +0100s	FR0014003TT8	48,5600	EUR	38	TQE	E07ONLQryl5i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:21:13.324786 +0100s	FR0014003TT8	48,5600	EUR	108	XPAR	20210913697345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:21:13.328357 +0100s	FR0014003TT8	48,5600	EUR	103	XPAR	20210913697601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:21:13.332260 +0100s	FR0014003TT8	48,5600	EUR	44	TQE	E07ONLQryl6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:22:17.620129 +0100s	FR0014003TT8	48,5600	EUR	59	DXE	248Q00S88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:22:17.625448 +0100s	FR0014003TT8	48,5600	EUR	28	XPAR	20210913699649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:22:17.720181 +0100s	FR0014003TT8	48,5550	EUR	29	TQE	E07ONLQryooV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:22:17.723864 +0100s	FR0014003TT8	48,5550	EUR	51	XPAR	20210913700673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:22:17.727773 +0100s	FR0014003TT8	48,5500	EUR	75	DXE	248Q00SBD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:22:19.925438 +0100s	FR0014003TT8	48,5550	EUR	26	XPAR	20210913701697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:22:19.931045 +0100s	FR0014003TT8	48,5550	EUR	77	XPAR	20210913701953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:22:20.023897 +0100s	FR0014003TT8	48,5550	EUR	35	XPAR	20210913702209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:22:24.035237 +0100s	FR0014003TT8	48,5550	EUR	31	XPAR	20210913702465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:22:24.038954 +0100s	FR0014003TT8	48,5550	EUR	5	DXE	248Q00SCB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:22:24.042479 +0100s	FR0014003TT8	48,5550	EUR	16	DXE	248Q00SCC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:22:27.454899 +0100s	FR0014003TT8	48,5500	EUR	37	XPAR	20210913702721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:22:27.459420 +0100s	FR0014003TT8	48,5500	EUR	160	XPAR	20210913702977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:22:28.752626 +0100s	FR0014003TT8	48,5450	EUR	135	XPAR	20210913703745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:07.119283 +0100s	FR0014003TT8	48,5450	EUR	3	XPAR	20210913704257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:07.220434 +0100s	FR0014003TT8	48,5450	EUR	1	TQE	E07ONLQryrkF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:07.923725 +0100s	FR0014003TT8	48,5450	EUR	16	XPAR	20210913704513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:14.930331 +0100s	FR0014003TT8	48,5400	EUR	159	DXE	248Q00SJA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:14.933943 +0100s	FR0014003TT8	48,5400	EUR	135	DXE	248Q00SJB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:14.937368 +0100s	FR0014003TT8	48,5400	EUR	63	DXE	248Q00SJC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:14.940999 +0100s	FR0014003TT8	48,5400	EUR	43	DXE	248Q00SJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:14.944493 +0100s	FR0014003TT8	48,5400	EUR	52	TQE	E07ONLQrysFc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:14.947622 +0100s	FR0014003TT8	48,5400	EUR	357	XPAR	20210913704769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:14.951078 +0100s	FR0014003TT8	48,5400	EUR	135	XPAR	20210913705025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:14.954229 +0100s	FR0014003TT8	48,5400	EUR	120	XPAR	20210913705281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:14.957703 +0100s	FR0014003TT8	48,5400	EUR	237	XPAR	20210913705537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:14.960788 +0100s	FR0014003TT8	48,5400	EUR	120	XPAR	20210913705793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:19.336464 +0100s	FR0014003TT8	48,5400	EUR	357	XPAR	20210913706049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:19.339666 +0100s	FR0014003TT8	48,5400	EUR	163	XPAR	20210913706305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:19.343177 +0100s	FR0014003TT8	48,5400	EUR	357	DXE	248Q00SKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:19.346618 +0100s	FR0014003TT8	48,5400	EUR	49	DXE	248Q00SKN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:19.350051 +0100s	FR0014003TT8	48,5400	EUR	48	DXE	248Q00SKO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:19.353122 +0100s	FR0014003TT8	48,5400	EUR	351	XPAR	20210913706561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:22.942865 +0100s	FR0014003TT8	48,5400	EUR	6	XPAR	20210913706817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:22.946554 +0100s	FR0014003TT8	48,5400	EUR	144	XPAR	20210913707073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:22.950732 +0100s	FR0014003TT8	48,5400	EUR	44	DXE	248Q00SKZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:22.954162 +0100s	FR0014003TT8	48,5400	EUR	120	XPAR	20210913707329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:22.957603 +0100s	FR0014003TT8	48,5400	EUR	62	XPAR	20210913707585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:22.961314 +0100s	FR0014003TT8	48,5400	EUR	265	DXE	248Q00SLO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:22.964732 +0100s	FR0014003TT8	48,5400	EUR	175	XPAR	20210913707841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:22.968176 +0100s	FR0014003TT8	48,5400	EUR	110	XPAR	20210913708097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:22.971885 +0100s	FR0014003TT8	48,5400	EUR	15	DXE	248Q00SL1	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:22.975388 +0100s	FR0014003TT8	48,5400	EUR	120	XPAR	20210913708353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:23.244214 +0100s	FR0014003TT8	48,5400	EUR	39	DXE	248Q00SL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:23.247940 +0100s	FR0014003TT8	48,5400	EUR	120	XPAR	20210913708609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:23.251859 +0100s	FR0014003TT8	48,5400	EUR	7	DXE	248Q00SL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:23.255701 +0100s	FR0014003TT8	48,5400	EUR	24	DXE	248Q00SLA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:23.259468 +0100s	FR0014003TT8	48,5400	EUR	15	DXE	248Q00SLB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:23.263287 +0100s	FR0014003TT8	48,5400	EUR	24	DXE	248Q00SLC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:23.267013 +0100s	FR0014003TT8	48,5400	EUR	14	DXE	248Q00SLD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:23.270838 +0100s	FR0014003TT8	48,5400	EUR	16	DXE	248Q00SLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:23.274597 +0100s	FR0014003TT8	48,5400	EUR	16	DXE	248Q00SLF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:23.278394 +0100s	FR0014003TT8	48,5400	EUR	23	DXE	248Q00SLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:23.282181 +0100s	FR0014003TT8	48,5400	EUR	18	DXE	248Q00SLH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:23.285998 +0100s	FR0014003TT8	48,5400	EUR	28	DXE	248Q00SLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:23.289787 +0100s	FR0014003TT8	48,5400	EUR	6	DXE	248Q00SLJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:23.345244 +0100s	FR0014003TT8	48,5400	EUR	112	DXE	248Q00SLL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:23.349182 +0100s	FR0014003TT8	48,5400	EUR	79	DXE	248Q00SLM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:23.352865 +0100s	FR0014003TT8	48,5400	EUR	7	XPAR	20210913708865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:23.356567 +0100s	FR0014003TT8	48,5400	EUR	113	XPAR	20210913709121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:23.360487 +0100s	FR0014003TT8	48,5400	EUR	22	DXE	248Q00SLN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:23.364074 +0100s	FR0014003TT8	48,5400	EUR	57	XPAR	20210913709377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:23.367566 +0100s	FR0014003TT8	48,5400	EUR	63	XPAR	20210913709633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:23.371009 +0100s	FR0014003TT8	48,5400	EUR	11	XPAR	20210913709889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:23.374429 +0100s	FR0014003TT8	48,5400	EUR	44	XPAR	20210913710145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:23.377854 +0100s	FR0014003TT8	48,5400	EUR	108	XPAR	20210913710401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:23.381302 +0100s	FR0014003TT8	48,5400	EUR	62	XPAR	20210913710657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:23.384710 +0100s	FR0014003TT8	48,5400	EUR	69	XPAR	20210913710913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:23.388206 +0100s	FR0014003TT8	48,5400	EUR	81	XPAR	20210913711169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:23:23.392086 +0100s	FR0014003TT8	48,5400	EUR	1	DXE	248Q00SLO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:24:10.229897 +0100s	FR0014003TT8	48,5250	EUR	202	XPAR	20210913712193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:24:10.233601 +0100s	FR0014003TT8	48,5250	EUR	25	XPAR	20210913712449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:24:41.867704 +0100s	FR0014003TT8	48,5200	EUR	49	DXE	248Q00STY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:24:48.683557 +0100s	FR0014003TT8	48,5150	EUR	154	XPAR	20210913713473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:24:48.688883 +0100s	FR0014003TT8	48,5150	EUR	61	DXE	248Q00SW0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:25:03.498995 +0100s	FR0014003TT8	48,5100	EUR	125	XPAR	20210913714241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:25:03.503207 +0100s	FR0014003TT8	48,5100	EUR	108	XPAR	20210913714497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:25:52.684176 +0100s	FR0014003TT8	48,5050	EUR	31	TQE	E07ONLQrz1e5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:26:22.822152 +0100s	FR0014003TT8	48,5050	EUR	118	XPAR	20210913720129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:27:20.793232 +0100s	FR0014003TT8	48,5050	EUR	12	DXE	248Q00TCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:27:20.797499 +0100s	FR0014003TT8	48,5050	EUR	54	DXE	248Q00TCF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:27:20.801384 +0100s	FR0014003TT8	48,5050	EUR	83	XPAR	20210913723969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:27:20.805046 +0100s	FR0014003TT8	48,5050	EUR	12	XPAR	20210913724225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:27:42.133992 +0100s	FR0014003TT8	48,5250	EUR	124	XPAR	20210913728065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:28:08.772295 +0100s	FR0014003TT8	48,5200	EUR	6	DXE	248Q00TIS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:28:08.775769 +0100s	FR0014003TT8	48,5200	EUR	22	DXE	248Q00TIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:29:12.764260 +0100s	FR0014003TT8	48,5200	EUR	38	DXE	248Q00TOE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:29:20.883309 +0100s	FR0014003TT8	48,5400	EUR	51	DXE	248Q00TPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:29:20.894758 +0100s	FR0014003TT8	48,5400	EUR	7	DXE	248Q00TPE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:29:20.900325 +0100s	FR0014003TT8	48,5400	EUR	10	TQE	E07ONLQrzCT8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:29:20.904986 +0100s	FR0014003TT8	48,5400	EUR	10	XPAR	20210913731905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:29:20.909525 +0100s	FR0014003TT8	48,5400	EUR	127	XPAR	20210913732161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:29:20.914519 +0100s	FR0014003TT8	48,5400	EUR	4	TQE	E07ONLQrzCTP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:29:20.920406 +0100s	FR0014003TT8	48,5400	EUR	27	TQE	E07ONLQrzCTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:29:20.926002 +0100s	FR0014003TT8	48,5400	EUR	27	TQE	E07ONLQrzCTk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:29:20.930531 +0100s	FR0014003TT8	48,5400	EUR	7	TQE	E07ONLQrzCTo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:29:20.984258 +0100s	FR0014003TT8	48,5400	EUR	34	TQE	E07ONLQrzCU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:29:23.588253 +0100s	FR0014003TT8	48,5350	EUR	288	XPAR	20210913732929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:29:23.603971 +0100s	FR0014003TT8	48,5350	EUR	80	DXE	248Q00TPM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:29:50.624305 +0100s	FR0014003TT8	48,5250	EUR	60	XPAR	20210913733441	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:29:50.628380 +0100s	FR0014003TT8	48,5250	EUR	4	XPAR	20210913733697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:29:50.632595 +0100s	FR0014003TT8	48,5250	EUR	120	XPAR	20210913733953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:29:50.725286 +0100s	FR0014003TT8	48,5250	EUR	18	XPAR	20210913734209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:29:50.729176 +0100s	FR0014003TT8	48,5250	EUR	33	XPAR	20210913734465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:29:55.335535 +0100s	FR0014003TT8	48,5250	EUR	177	XPAR	20210913734977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:30:24.694854 +0100s	FR0014003TT8	48,5350	EUR	16	XPAR	20210913736513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:30:24.698368 +0100s	FR0014003TT8	48,5350	EUR	55	XPAR	20210913736769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:30:26.098109 +0100s	FR0014003TT8	48,5300	EUR	63	XPAR	20210913737281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:31:03.161320 +0100s	FR0014003TT8	48,5450	EUR	7	XPAR	20210913738049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:31:03.164912 +0100s	FR0014003TT8	48,5450	EUR	17	XPAR	20210913738305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:31:09.869752 +0100s	FR0014003TT8	48,5600	EUR	55	DXE	248Q00U67	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:31:09.874143 +0100s	FR0014003TT8	48,5600	EUR	21	DXE	248Q00U68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:31:10.972317 +0100s	FR0014003TT8	48,5600	EUR	13	XPAR	20210913741377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:31:10.979064 +0100s	FR0014003TT8	48,5600	EUR	5	DXE	248Q00U6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:31:10.985674 +0100s	FR0014003TT8	48,5600	EUR	30	DXE	248Q00U6J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:31:10.992123 +0100s	FR0014003TT8	48,5600	EUR	14	DXE	248Q00U6K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:31:10.998809 +0100s	FR0014003TT8	48,5600	EUR	42	DXE	248Q00U6L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:31:28.600201 +0100s	FR0014003TT8	48,5550	EUR	169	XPAR	20210913741889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:31:28.604260 +0100s	FR0014003TT8	48,5550	EUR	40	TQE	E07ONLQrzKQ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:31:28.609554 +0100s	FR0014003TT8	48,5550	EUR	25	TQE	E07ONLQrzKQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:31:33.609870 +0100s	FR0014003TT8	48,5550	EUR	1	XPAR	20210913742145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:31:57.138953 +0100s	FR0014003TT8	48,5550	EUR	174	XPAR	20210913742657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:33:20.870186 +0100s	FR0014003TT8	48,5700	EUR	71	XPAR	20210913745217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:33:40.901153 +0100s	FR0014003TT8	48,5700	EUR	17	DXE	248Q00UPE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:33:40.904333 +0100s	FR0014003TT8	48,5700	EUR	150	XPAR	20210913746753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:34:14.548563 +0100s	FR0014003TT8	48,5750	EUR	1	XPAR	20210913747777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:34:22.160095 +0100s	FR0014003TT8	48,5700	EUR	67	DXE	248Q00UST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:34:22.163405 +0100s	FR0014003TT8	48,5700	EUR	261	XPAR	20210913748033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:34:50.108021 +0100s	FR0014003TT8	48,5650	EUR	43	DXE	248Q00UVI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:34:50.111496 +0100s	FR0014003TT8	48,5650	EUR	70	XPAR	20210913749057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:34:50.115268 +0100s	FR0014003TT8	48,5650	EUR	183	XPAR	20210913749313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:34:50.131309 +0100s	FR0014003TT8	48,5600	EUR	43	TQE	E07ONLQrzVE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:34:54.918796 +0100s	FR0014003TT8	48,5600	EUR	96	DXE	248Q00UWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:34:54.922263 +0100s	FR0014003TT8	48,5600	EUR	18	XPAR	20210913750081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:35:58.947606 +0100s	FR0014003TT8	48,5850	EUR	12	TQE	E07ONLQrzZsb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:35:58.953828 +0100s	FR0014003TT8	48,5850	EUR	2	TQE	E07ONLQrzZse	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:35:58.959813 +0100s	FR0014003TT8	48,5850	EUR	51	TQE	E07ONLQrzZsh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:36:20.778206 +0100s	FR0014003TT8	48,5750	EUR	15	DXE	248Q00V6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:36:20.782822 +0100s	FR0014003TT8	48,5750	EUR	46	DXE	248Q00V6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:37:00.638154 +0100s	FR0014003TT8	48,5750	EUR	97	DXE	248Q00VBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:37:00.641562 +0100s	FR0014003TT8	48,5750	EUR	167	XPAR	20210913753665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:37:00.644821 +0100s	FR0014003TT8	48,5750	EUR	71	XPAR	20210913753921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:37:30.285083 +0100s	FR0014003TT8	48,5800	EUR	78	DXE	248Q00VG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:37:30.290688 +0100s	FR0014003TT8	48,5800	EUR	49	XPAR	20210913756225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:37:30.306604 +0100s	FR0014003TT8	48,5800	EUR	30	XPAR	20210913756481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:37:47.003778 +0100s	FR0014003TT8	48,5800	EUR	20	XPAR	20210913756737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:37:47.007256 +0100s	FR0014003TT8	48,5800	EUR	115	XPAR	20210913756993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:37:50.608322 +0100s	FR0014003TT8	48,5750	EUR	62	XPAR	20210913757249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:38:15.242534 +0100s	FR0014003TT8	48,5700	EUR	237	XPAR	20210913758017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:38:19.348811 +0100s	FR0014003TT8	48,5600	EUR	84	DXE	248Q00VLB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:38:19.449221 +0100s	FR0014003TT8	48,5600	EUR	25	DXE	248Q00VLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:38:19.454383 +0100s	FR0014003TT8	48,5600	EUR	72	DXE	248Q00VLH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:38:21.051945 +0100s	FR0014003TT8	48,5550	EUR	50	DXE	248Q00VM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:38:21.055314 +0100s	FR0014003TT8	48,5550	EUR	197	XPAR	20210913759041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:38:21.058934 +0100s	FR0014003TT8	48,5550	EUR	3	DXE	248Q00VM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:38:31.276304 +0100s	FR0014003TT8	48,5550	EUR	168	XPAR	20210913760577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:38:45.800410 +0100s	FR0014003TT8	48,5600	EUR	56	XPAR	20210913762881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:38:45.805780 +0100s	FR0014003TT8	48,5600	EUR	111	XPAR	20210913763137	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:39:50.670664 +0100s	FR0014003TT8	48,5700	EUR	4	DXE	248Q00VUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:40:06.095205 +0100s	FR0014003TT8	48,5750	EUR	64	XPAR	20210913767233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:40:06.194777 +0100s	FR0014003TT8	48,5750	EUR	30	XPAR	20210913767489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:40:14.704564 +0100s	FR0014003TT8	48,5750	EUR	17	XPAR	20210913768001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:40:14.707970 +0100s	FR0014003TT8	48,5750	EUR	26	XPAR	20210913768257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:41:08.072478 +0100s	FR0014003TT8	48,5700	EUR	64	DXE	248Q00W1J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:41:08.076027 +0100s	FR0014003TT8	48,5700	EUR	33	TQE	E07ONLQrzqyl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:41:08.079721 +0100s	FR0014003TT8	48,5700	EUR	46	TQE	E07ONLQrzqyK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:41:08.083140 +0100s	FR0014003TT8	48,5700	EUR	74	XPAR	20210913769537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:41:08.086696 +0100s	FR0014003TT8	48,5700	EUR	73	XPAR	20210913769793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:41:08.090635 +0100s	FR0014003TT8	48,5700	EUR	45	TQE	E07ONLQrzqzO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:41:08.094394 +0100s	FR0014003TT8	48,5700	EUR	4	TQE	E07ONLQrzqzZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:41:30.195086 +0100s	FR0014003TT8	48,5650	EUR	17	XPAR	20210913771073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:41:30.199035 +0100s	FR0014003TT8	48,5650	EUR	20	XPAR	20210913771329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:41:30.203560 +0100s	FR0014003TT8	48,5650	EUR	76	DXE	248Q00W47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:41:30.207263 +0100s	FR0014003TT8	48,5650	EUR	57	XPAR	20210913771585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:41:30.295945 +0100s	FR0014003TT8	48,5650	EUR	31	XPAR	20210913771841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:41:32.101285 +0100s	FR0014003TT8	48,5650	EUR	3	XPAR	20210913772097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:42:27.788373 +0100s	FR0014003TT8	48,5750	EUR	1	XPAR	20210913774913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:43:14.261632 +0100s	FR0014003TT8	48,5800	EUR	91	DXE	248Q00WDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:43:45.714451 +0100s	FR0014003TT8	48,5850	EUR	36	DXE	248Q00WHZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:43:45.814671 +0100s	FR0014003TT8	48,5900	EUR	150	XPAR	20210913777729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:43:45.819253 +0100s	FR0014003TT8	48,5900	EUR	150	XPAR	20210913777985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:43:45.824906 +0100s	FR0014003TT8	48,5900	EUR	20	XPAR	20210913778241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:43:48.820508 +0100s	FR0014003TT8	48,5850	EUR	224	XPAR	20210913778753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:43:48.827702 +0100s	FR0014003TT8	48,5850	EUR	48	DXE	248Q00WIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:43:48.922633 +0100s	FR0014003TT8	48,5800	EUR	39	TQE	E07ONLQrzztJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:43:49.021463 +0100s	FR0014003TT8	48,5800	EUR	27	TQE	E07ONLQrzztc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:43:49.924739 +0100s	FR0014003TT8	48,5750	EUR	10	XPAR	20210913779009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:43:49.929900 +0100s	FR0014003TT8	48,5750	EUR	190	XPAR	20210913779265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:43:49.936073 +0100s	FR0014003TT8	48,5750	EUR	84	DXE	248Q00WIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:43:49.941771 +0100s	FR0014003TT8	48,5750	EUR	59	XPAR	20210913779521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:44:45.599917 +0100s	FR0014003TT8	48,5750	EUR	197	XPAR	20210913780033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:44:47.006534 +0100s	FR0014003TT8	48,5700	EUR	126	XPAR	20210913780545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:44:47.014195 +0100s	FR0014003TT8	48,5700	EUR	89	DXE	248Q00WPG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:44:47.104806 +0100s	FR0014003TT8	48,5700	EUR	110	XPAR	20210913780801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:44:47.110659 +0100s	FR0014003TT8	48,5700	EUR	37	XPAR	20210913781057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:45:34.172273 +0100s	FR0014003TT8	48,5750	EUR	74	XPAR	20210913782849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:45:34.176382 +0100s	FR0014003TT8	48,5750	EUR	47	DXE	248Q00WTQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:45:45.086509 +0100s	FR0014003TT8	48,5700	EUR	79	DXE	248Q00WU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:46:03.124844 +0100s	FR0014003TT8	48,5650	EUR	47	DXE	248Q00WVA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:46:03.128225 +0100s	FR0014003TT8	48,5650	EUR	226	XPAR	20210913783617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:46:03.217657 +0100s	FR0014003TT8	48,5650	EUR	51	TQE	E07ONLQs06jV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:46:03.221381 +0100s	FR0014003TT8	48,5650	EUR	46	XPAR	20210913783873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:46:03.224961 +0100s	FR0014003TT8	48,5650	EUR	10	XPAR	20210913784129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:46:10.033871 +0100s	FR0014003TT8	48,5600	EUR	57	XPAR	20210913785153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:46:10.038553 +0100s	FR0014003TT8	48,5600	EUR	2	XPAR	20210913785409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:46:10.042830 +0100s	FR0014003TT8	48,5600	EUR	120	XPAR	20210913785665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:46:14.638698 +0100s	FR0014003TT8	48,5550	EUR	98	XPAR	20210913786177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:46:15.644114 +0100s	FR0014003TT8	48,5550	EUR	41	DXE	248Q00WWZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:46:23.953566 +0100s	FR0014003TT8	48,5500	EUR	150	XPAR	20210913786945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:46:29.368813 +0100s	FR0014003TT8	48,5450	EUR	208	XPAR	20210913787457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:48:03.016826 +0100s	FR0014003TT8	48,5300	EUR	5	TQE	E07ONLQs0DS0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:48:03.021163 +0100s	FR0014003TT8	48,5300	EUR	27	TQE	E07ONLQs0DSr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:48:03.618545 +0100s	FR0014003TT8	48,5300	EUR	117	DXE	248Q00XAB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:48:09.135849 +0100s	FR0014003TT8	48,5200	EUR	131	XPAR	20210913788737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:48:11.542889 +0100s	FR0014003TT8	48,5150	EUR	42	DXE	248Q00XEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:48:21.053452 +0100s	FR0014003TT8	48,5150	EUR	114	XPAR	20210913789761	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:53:16.035076 +0100s	FR0014003TT8	48,4950	EUR	218	XPAR	20210913841729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:53:16.046397 +0100s	FR0014003TT8	48,4950	EUR	91	DXE	248Q00Y00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:53:34.262920 +0100s	FR0014003TT8	48,4950	EUR	32	DXE	248Q00YQ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:54:43.055247 +0100s	FR0014003TT8	48,5050	EUR	67	DXE	248Q00YXK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:54:43.058881 +0100s	FR0014003TT8	48,5050	EUR	200	XPAR	20210913843265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:54:43.062498 +0100s	FR0014003TT8	48,5050	EUR	34	XPAR	20210913843521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:54:43.155088 +0100s	FR0014003TT8	48,5050	EUR	130	XPAR	20210913844033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:54:43.158746 +0100s	FR0014003TT8	48,5050	EUR	123	XPAR	20210913844289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:55:07.190077 +0100s	FR0014003TT8	48,5250	EUR	249	XPAR	20210913847873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:55:07.194474 +0100s	FR0014003TT8	48,5250	EUR	32	TQE	E07ONLQs0bjN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:55:07.198402 +0100s	FR0014003TT8	48,5250	EUR	26	TQE	E07ONLQs0bk3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:55:07.291020 +0100s	FR0014003TT8	48,5250	EUR	21	TQE	E07ONLQs0bkP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:55:50.752767 +0100s	FR0014003TT8	48,5200	EUR	85	XPAR	20210913849153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:56:27.906872 +0100s	FR0014003TT8	48,5150	EUR	101	XPAR	20210913849921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:56:27.915084 +0100s	FR0014003TT8	48,5150	EUR	16	TQE	E07ONLQs0fsR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:56:27.923455 +0100s	FR0014003TT8	48,5150	EUR	34	DXE	248Q00ZAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:56:55.646641 +0100s	FR0014003TT8	48,5250	EUR	403	XPAR	20210913852993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:56:55.650593 +0100s	FR0014003TT8	48,5250	EUR	115	DXE	248Q00ZFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:56:55.654586 +0100s	FR0014003TT8	48,5250	EUR	72	DXE	248Q00ZFT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:57:27.092980 +0100s	FR0014003TT8	48,5150	EUR	83	XPAR	20210913857089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:57:56.332658 +0100s	FR0014003TT8	48,5150	EUR	57	DXE	248Q00ZPJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:58:11.060229 +0100s	FR0014003TT8	48,5150	EUR	18	XPAR	20210913857857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:58:38.809450 +0100s	FR0014003TT8	48,5100	EUR	22	TQE	E07ONLQs0mbT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:58:38.816129 +0100s	FR0014003TT8	48,5100	EUR	57	XPAR	20210913859137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:58:38.819633 +0100s	FR0014003TT8	48,5100	EUR	28	XPAR	20210913859393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:58:38.823412 +0100s	FR0014003TT8	48,5100	EUR	3	TQE	E07ONLQs0mbI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:58:38.827312 +0100s	FR0014003TT8	48,5100	EUR	17	TQE	E07ONLQs0mbo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:58:44.410079 +0100s	FR0014003TT8	48,5100	EUR	1	DXE	248Q00ZU5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:58:50.822898 +0100s	FR0014003TT8	48,5100	EUR	7	DXE	248Q00ZUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:59:28.191103 +0100s	FR0014003TT8	48,5200	EUR	61	XPAR	20210913861441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:59:28.194999 +0100s	FR0014003TT8	48,5200	EUR	59	DXE	248Q00ZZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:59:28.198461 +0100s	FR0014003TT8	48,5200	EUR	79	XPAR	20210913861697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:59:59.740380 +0100s	FR0014003TT8	48,5150	EUR	143	XPAR	20210913862721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:59:59.746345 +0100s	FR0014003TT8	48,5150	EUR	58	DXE	248Q0103S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 10:59:59.750532 +0100s	FR0014003TT8	48,5150	EUR	10	XPAR	20210913862977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:00:13.161003 +0100s	FR0014003TT8	48,5100	EUR	3	TQE	E07ONLQs0rrR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:00:13.166059 +0100s	FR0014003TT8	48,5100	EUR	42	TQE	E07ONLQs0rrU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:00:13.169859 +0100s	FR0014003TT8	48,5100	EUR	17	TQE	E07ONLQs0rrW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:00:13.177589 +0100s	FR0014003TT8	48,5100	EUR	117	XPAR	20210913863745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:00:13.180999 +0100s	FR0014003TT8	48,5100	EUR	39	XPAR	20210913864001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:00:13.261644 +0100s	FR0014003TT8	48,5100	EUR	6	TQE	E07ONLQs0rsZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:00:13.267044 +0100s	FR0014003TT8	48,5100	EUR	28	TQE	E07ONLQs0rsg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:01:20.276310 +0100s	FR0014003TT8	48,5350	EUR	216	XPAR	20210913868097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:01:41.720606 +0100s	FR0014003TT8	48,5350	EUR	2	DXE	248Q010G7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:01:41.724209 +0100s	FR0014003TT8	48,5350	EUR	73	DXE	248Q010G8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:01:41.727628 +0100s	FR0014003TT8	48,5350	EUR	143	XPAR	20210913868609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:02:04.567089 +0100s	FR0014003TT8	48,5450	EUR	52	DXE	248Q010N9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:02:04.767473 +0100s	FR0014003TT8	48,5450	EUR	105	XPAR	20210913873473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:02:04.771821 +0100s	FR0014003TT8	48,5450	EUR	82	XPAR	20210913873729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:02:23.588927 +0100s	FR0014003TT8	48,5400	EUR	98	DXE	248Q010QR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:02:30.999235 +0100s	FR0014003TT8	48,5450	EUR	3	XPAR	20210913873985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:02:47.217158 +0100s	FR0014003TT8	48,5450	EUR	23	DXE	248Q010SZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:02:47.220813 +0100s	FR0014003TT8	48,5450	EUR	96	XPAR	20210913874497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:02:48.221265 +0100s	FR0014003TT8	48,5450	EUR	20	XPAR	20210913874753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:03:00.734493 +0100s	FR0014003TT8	48,5450	EUR	2	XPAR	20210913875265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:03:00.737923 +0100s	FR0014003TT8	48,5450	EUR	62	XPAR	20210913875521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:03:05.041197 +0100s	FR0014003TT8	48,5400	EUR	14	XPAR	20210913876033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:03:05.044899 +0100s	FR0014003TT8	48,5400	EUR	68	DXE	248Q010W1	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:03:05.048230 +0100s	FR0014003TT8	48,5400	EUR	12	XPAR	20210913876289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:03:05.052522 +0100s	FR0014003TT8	48,5400	EUR	142	XPAR	20210913876545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:03:10.153575 +0100s	FR0014003TT8	48,5350	EUR	68	DXE	248Q010WR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:03:10.158429 +0100s	FR0014003TT8	48,5350	EUR	30	DXE	248Q010WS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:04:01.726062 +0100s	FR0014003TT8	48,5350	EUR	122	XPAR	20210913879105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:04:01.730218 +0100s	FR0014003TT8	48,5350	EUR	47	DXE	248Q0112H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:04:22.357276 +0100s	FR0014003TT8	48,5500	EUR	35	XPAR	20210913880897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:04:27.763300 +0100s	FR0014003TT8	48,5500	EUR	181	XPAR	20210913881153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:05:04.730292 +0100s	FR0014003TT8	48,5400	EUR	2	TQE	E07ONLQs16ca	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:05:04.734932 +0100s	FR0014003TT8	48,5400	EUR	41	TQE	E07ONLQs16co	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:05:04.743645 +0100s	FR0014003TT8	48,5400	EUR	53	DXE	248Q011A9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:05:04.754690 +0100s	FR0014003TT8	48,5400	EUR	147	XPAR	20210913883201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:05:04.758552 +0100s	FR0014003TT8	48,5350	EUR	23	TQE	E07ONLQs16gX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:05:04.762570 +0100s	FR0014003TT8	48,5350	EUR	60	DXE	248Q011AL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:05:04.766003 +0100s	FR0014003TT8	48,5400	EUR	150	XPAR	20210913883713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:05:04.769398 +0100s	FR0014003TT8	48,5400	EUR	140	XPAR	20210913883969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:05:04.824191 +0100s	FR0014003TT8	48,5400	EUR	24	TQE	E07ONLQs16ho	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:05:04.827874 +0100s	FR0014003TT8	48,5400	EUR	11	TQE	E07ONLQs16hu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:05:07.128148 +0100s	FR0014003TT8	48,5250	EUR	38	DXE	248Q011BL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:05:33.063342 +0100s	FR0014003TT8	48,5300	EUR	48	XPAR	20210913886785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:05:33.066845 +0100s	FR0014003TT8	48,5300	EUR	93	XPAR	20210913887041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:06:27.234599 +0100s	FR0014003TT8	48,5400	EUR	27	XPAR	20210913889089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:06:52.870925 +0100s	FR0014003TT8	48,5350	EUR	78	DXE	248Q01100	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:06:54.374022 +0100s	FR0014003TT8	48,5300	EUR	70	DXE	248Q011OK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:06:54.379578 +0100s	FR0014003TT8	48,5300	EUR	118	XPAR	20210913890881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:06:54.389575 +0100s	FR0014003TT8	48,5300	EUR	40	XPAR	20210913891137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:07:36.639160 +0100s	FR0014003TT8	48,5500	EUR	74	XPAR	20210913895489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:07:36.642675 +0100s	FR0014003TT8	48,5500	EUR	154	XPAR	20210913895745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:07:37.745151 +0100s	FR0014003TT8	48,5500	EUR	37	XPAR	20210913896513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:07:39.151477 +0100s	FR0014003TT8	48,5500	EUR	20	XPAR	20210913896769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:07:39.155246 +0100s	FR0014003TT8	48,5500	EUR	100	XPAR	20210913897025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:07:39.158798 +0100s	FR0014003TT8	48,5500	EUR	115	XPAR	20210913897281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:07:39.254304 +0100s	FR0014003TT8	48,5500	EUR	39	TQE	E07ONLQs1FVz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:07:39.952325 +0100s	FR0014003TT8	48,5500	EUR	20	XPAR	20210913897537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:07:39.956573 +0100s	FR0014003TT8	48,5500	EUR	7	TQE	E07ONLQs1FZy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:07:40.354537 +0100s	FR0014003TT8	48,5500	EUR	8	XPAR	20210913897793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:07:40.554646 +0100s	FR0014003TT8	48,5500	EUR	12	XPAR	20210913898049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:07:41.156822 +0100s	FR0014003TT8	48,5500	EUR	12	XPAR	20210913898305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:07:46.366086 +0100s	FR0014003TT8	48,5450	EUR	85	XPAR	20210913898817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:07:46.465915 +0100s	FR0014003TT8	48,5400	EUR	51	XPAR	20210913899329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:07:47.469903 +0100s	FR0014003TT8	48,5400	EUR	82	XPAR	20210913899585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:07:48.572710 +0100s	FR0014003TT8	48,5400	EUR	24	DXE	248Q0120M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:08:04.997754 +0100s	FR0014003TT8	48,5450	EUR	310	XPAR	20210913900609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:08:11.106105 +0100s	FR0014003TT8	48,5450	EUR	201	XPAR	20210913901121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:08:11.110451 +0100s	FR0014003TT8	48,5450	EUR	15	DXE	248Q0124J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:08:41.456883 +0100s	FR0014003TT8	48,5600	EUR	57	XPAR	20210913902401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:08:41.460213 +0100s	FR0014003TT8	48,5600	EUR	107	XPAR	20210913902657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:08:52.071955 +0100s	FR0014003TT8	48,5550	EUR	20	XPAR	20210913903937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:09:46.929434 +0100s	FR0014003TT8	48,5500	EUR	28	DXE	248Q012FO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:10:54.231051 +0100s	FR0014003TT8	48,5450	EUR	14	DXE	248Q012LT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:10:54.234846 +0100s	FR0014003TT8	48,5450	EUR	57	DXE	248Q012LU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:10:59.140030 +0100s	FR0014003TT8	48,5500	EUR	66	DXE	248Q012MI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:10:59.143404 +0100s	FR0014003TT8	48,5500	EUR	116	XPAR	20210913905729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:10:59.146998 +0100s	FR0014003TT8	48,5500	EUR	67	XPAR	20210913905985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:11:45.298629 +0100s	FR0014003TT8	48,5550	EUR	56	DXE	248Q012PT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:11:45.302013 +0100s	FR0014003TT8	48,5550	EUR	113	XPAR	20210913908033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:11:54.912817 +0100s	FR0014003TT8	48,5500	EUR	141	XPAR	20210913908801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:11:54.916621 +0100s	FR0014003TT8	48,5500	EUR	48	DXE	248Q012QM	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:12:17.147160 +0100s	FR0014003TT8	48,5500	EUR	52	XPAR	20210913910849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:13:38.058006 +0100s	FR0014003TT8	48,5450	EUR	191	XPAR	20210913911873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:13:38.062455 +0100s	FR0014003TT8	48,5450	EUR	67	DXE	248Q01302	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:14:15.513920 +0100s	FR0014003TT8	48,5400	EUR	176	XPAR	20210913912641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:15:51.650535 +0100s	FR0014003TT8	48,5500	EUR	54	DXE	248Q013F4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:15:51.658024 +0100s	FR0014003TT8	48,5500	EUR	31	DXE	248Q013F5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:15:51.663332 +0100s	FR0014003TT8	48,5500	EUR	44	DXE	248Q013F6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:15:51.667770 +0100s	FR0014003TT8	48,5500	EUR	142	XPAR	20210913917249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:15:51.671885 +0100s	FR0014003TT8	48,5500	EUR	10	XPAR	20210913917505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:15:52.352200 +0100s	FR0014003TT8	48,5500	EUR	1	TQE	E07ONLQs1ekG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:15:52.652883 +0100s	FR0014003TT8	48,5500	EUR	73	XPAR	20210913918017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:15:52.656563 +0100s	FR0014003TT8	48,5500	EUR	54	XPAR	20210913918273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:16:21.901214 +0100s	FR0014003TT8	48,5450	EUR	16	TQE	E07ONLQs1gJL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:16:21.905284 +0100s	FR0014003TT8	48,5450	EUR	45	TQE	E07ONLQs1gJO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:16:21.912143 +0100s	FR0014003TT8	48,5450	EUR	6	XPAR	20210913918785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:16:21.915480 +0100s	FR0014003TT8	48,5450	EUR	71	XPAR	20210913919041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:16:21.922500 +0100s	FR0014003TT8	48,5450	EUR	75	DXE	248Q013I0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:16:21.926173 +0100s	FR0014003TT8	48,5450	EUR	1	TQE	E07ONLQs1gJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:16:21.929527 +0100s	FR0014003TT8	48,5450	EUR	123	XPAR	20210913919297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:16:22.001886 +0100s	FR0014003TT8	48,5450	EUR	51	TQE	E07ONLQs1gJx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:16:22.005616 +0100s	FR0014003TT8	48,5450	EUR	51	TQE	E07ONLQs1gKR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:16:26.505771 +0100s	FR0014003TT8	48,5400	EUR	119	DXE	248Q013IH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:16:30.509442 +0100s	FR0014003TT8	48,5350	EUR	199	XPAR	20210913920321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:16:30.513289 +0100s	FR0014003TT8	48,5350	EUR	51	TQE	E07ONLQs1gkm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:17:06.560231 +0100s	FR0014003TT8	48,5400	EUR	56	XPAR	20210913921857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:17:06.563647 +0100s	FR0014003TT8	48,5400	EUR	71	XPAR	20210913922113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:17:06.567097 +0100s	FR0014003TT8	48,5400	EUR	49	XPAR	20210913922369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:17:06.570904 +0100s	FR0014003TT8	48,5400	EUR	6	TQE	E07ONLQs1iX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:17:06.660486 +0100s	FR0014003TT8	48,5400	EUR	6	TQE	E07ONLQs1iXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:17:06.761116 +0100s	FR0014003TT8	48,5400	EUR	22	XPAR	20210913922625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:17:37.203384 +0100s	FR0014003TT8	48,5500	EUR	53	DXE	248Q013VI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:18:01.642947 +0100s	FR0014003TT8	48,5550	EUR	59	DXE	248Q013XS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:18:29.069482 +0100s	FR0014003TT8	48,5550	EUR	20	XPAR	20210913924673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:18:29.073826 +0100s	FR0014003TT8	48,5550	EUR	15	XPAR	20210913924929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:18:59.412471 +0100s	FR0014003TT8	48,5800	EUR	243	XPAR	20210913926465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:18:59.416268 +0100s	FR0014003TT8	48,5800	EUR	60	DXE	248Q0146L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:18:59.419910 +0100s	FR0014003TT8	48,5750	EUR	66	TQE	E07ONLQs1onQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:19:22.550245 +0100s	FR0014003TT8	48,5650	EUR	224	XPAR	20210913926977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:19:40.165921 +0100s	FR0014003TT8	48,5600	EUR	208	XPAR	20210913928001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:19:40.170317 +0100s	FR0014003TT8	48,5600	EUR	77	DXE	248Q014BH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:20:20.525102 +0100s	FR0014003TT8	48,5600	EUR	45	XPAR	20210913929025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:20:23.030929 +0100s	FR0014003TT8	48,5600	EUR	161	XPAR	20210913929537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:20:43.361136 +0100s	FR0014003TT8	48,5600	EUR	1	XPAR	20210913929793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:21:20.923674 +0100s	FR0014003TT8	48,6050	EUR	99	DXE	248Q01408	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:21:24.930372 +0100s	FR0014003TT8	48,6050	EUR	35	TQE	E07ONLQs1voU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:21:32.641420 +0100s	FR0014003TT8	48,5950	EUR	270	XPAR	20210913930817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:21:32.645129 +0100s	FR0014003TT8	48,5950	EUR	85	DXE	248Q0140W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:22:17.915989 +0100s	FR0014003TT8	48,6000	EUR	139	XPAR	20210913932353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:22:31.231245 +0100s	FR0014003TT8	48,6000	EUR	82	XPAR	20210913932609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:22:46.856676 +0100s	FR0014003TT8	48,5950	EUR	204	XPAR	20210913933377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:22:46.860842 +0100s	FR0014003TT8	48,5950	EUR	39	DXE	248Q014X8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:22:46.864870 +0100s	FR0014003TT8	48,5950	EUR	26	DXE	248Q014X9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:22:46.868837 +0100s	FR0014003TT8	48,5950	EUR	12	DXE	248Q014XA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:23:02.184441 +0100s	FR0014003TT8	48,5850	EUR	204	XPAR	20210913933633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:23:02.188243 +0100s	FR0014003TT8	48,5850	EUR	41	DXE	248Q014YX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:23:02.191901 +0100s	FR0014003TT8	48,5850	EUR	70	TQE	E07ONLQs201k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:23:04.996344 +0100s	FR0014003TT8	48,5800	EUR	1	XPAR	20210913933889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:23:06.001851 +0100s	FR0014003TT8	48,5800	EUR	62	XPAR	20210913934401	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:23:06.006020 +0100s	FR0014003TT8	48,5800	EUR	13	XPAR	20210913934657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:23:15.919742 +0100s	FR0014003TT8	48,5750	EUR	81	XPAR	20210913935169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:23:15.923522 +0100s	FR0014003TT8	48,5750	EUR	122	XPAR	20210913935425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:23:26.435171 +0100s	FR0014003TT8	48,5750	EUR	213	XPAR	20210913935681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:24:18.218494 +0100s	FR0014003TT8	48,5700	EUR	91	XPAR	20210913936193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:24:18.222414 +0100s	FR0014003TT8	48,5700	EUR	35	DXE	248Q01590	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:24:55.580838 +0100s	FR0014003TT8	48,5750	EUR	77	DXE	248Q015CK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:24:55.584596 +0100s	FR0014003TT8	48,5750	EUR	33	XPAR	20210913939777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:24:59.586772 +0100s	FR0014003TT8	48,5650	EUR	6	XPAR	20210913940289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:24:59.592797 +0100s	FR0014003TT8	48,5650	EUR	192	XPAR	20210913940545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:24:59.599367 +0100s	FR0014003TT8	48,5650	EUR	38	DXE	248Q015D3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:24:59.605550 +0100s	FR0014003TT8	48,5650	EUR	30	TQE	E07ONLQs2625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:24:59.686983 +0100s	FR0014003TT8	48,5650	EUR	125	XPAR	20210913941313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:24:59.692629 +0100s	FR0014003TT8	48,5650	EUR	74	XPAR	20210913941569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:24:59.698406 +0100s	FR0014003TT8	48,5650	EUR	150	XPAR	20210913941825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:24:59.703953 +0100s	FR0014003TT8	48,5650	EUR	5	XPAR	20210913942081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:25:31.049502 +0100s	FR0014003TT8	48,5600	EUR	121	XPAR	20210913943361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:25:31.056868 +0100s	FR0014003TT8	48,5600	EUR	41	DXE	248Q015G5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:26:05.793964 +0100s	FR0014003TT8	48,5500	EUR	100	XPAR	20210913944129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:26:05.797971 +0100s	FR0014003TT8	48,5500	EUR	33	XPAR	20210913944385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:27:12.997933 +0100s	FR0014003TT8	48,5550	EUR	50	XPAR	20210913945921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:27:13.001598 +0100s	FR0014003TT8	48,5500	EUR	78	DXE	248Q015SM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:27:13.005126 +0100s	FR0014003TT8	48,5500	EUR	13	TQE	E07ONLQs2Cjt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:27:13.008637 +0100s	FR0014003TT8	48,5500	EUR	12	TQE	E07ONLQs2CkF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:27:14.300600 +0100s	FR0014003TT8	48,5450	EUR	73	XPAR	20210913946433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:27:14.308504 +0100s	FR0014003TT8	48,5450	EUR	22	XPAR	20210913946689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:27:14.313669 +0100s	FR0014003TT8	48,5450	EUR	17	XPAR	20210913946945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:28:03.376621 +0100s	FR0014003TT8	48,5350	EUR	38	DXE	248Q015YS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:28:03.380050 +0100s	FR0014003TT8	48,5350	EUR	109	XPAR	20210913947969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:28:03.383354 +0100s	FR0014003TT8	48,5350	EUR	150	XPAR	20210913948225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:28:03.386661 +0100s	FR0014003TT8	48,5350	EUR	32	XPAR	20210913948481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:29:16.783481 +0100s	FR0014003TT8	48,5500	EUR	79	XPAR	20210913951809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:29:41.635103 +0100s	FR0014003TT8	48,5600	EUR	110	XPAR	20210913954113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:29:41.643823 +0100s	FR0014003TT8	48,5600	EUR	44	DXE	248Q016AG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:29:41.651210 +0100s	FR0014003TT8	48,5600	EUR	46	DXE	248Q016AH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:30:24.528259 +0100s	FR0014003TT8	48,5700	EUR	232	XPAR	20210913955905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:30:24.532512 +0100s	FR0014003TT8	48,5700	EUR	45	DXE	248Q016HQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:30:30.044292 +0100s	FR0014003TT8	48,5650	EUR	57	XPAR	20210913956673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:30:30.049897 +0100s	FR0014003TT8	48,5650	EUR	50	XPAR	20210913956929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:30:30.056309 +0100s	FR0014003TT8	48,5650	EUR	17	XPAR	20210913957185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:30:45.563179 +0100s	FR0014003TT8	48,5600	EUR	157	XPAR	20210913957697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:31:10.203503 +0100s	FR0014003TT8	48,5700	EUR	163	XPAR	20210913960257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:31:45.858978 +0100s	FR0014003TT8	48,5700	EUR	196	XPAR	20210913962561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:32:34.741166 +0100s	FR0014003TT8	48,5800	EUR	53	XPAR	20210913964353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:32:37.447574 +0100s	FR0014003TT8	48,5750	EUR	124	XPAR	20210913964865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:32:37.452016 +0100s	FR0014003TT8	48,5700	EUR	49	DXE	248Q016TL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:32:37.456148 +0100s	FR0014003TT8	48,5700	EUR	55	DXE	248Q016TM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:32:52.077098 +0100s	FR0014003TT8	48,5700	EUR	62	XPAR	20210913965889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:33:00.187107 +0100s	FR0014003TT8	48,5700	EUR	113	XPAR	20210913966401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:33:30.561727 +0100s	FR0014003TT8	48,5900	EUR	47	DXE	248Q0173A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:33:30.567942 +0100s	FR0014003TT8	48,5900	EUR	44	TQE	E07ONLQs2WoX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:33:30.573567 +0100s	FR0014003TT8	48,5900	EUR	214	XPAR	20210913968193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:33:30.579129 +0100s	FR0014003TT8	48,5900	EUR	6	XPAR	20210913968449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:33:30.585418 +0100s	FR0014003TT8	48,5900	EUR	45	TQE	E07ONLQs2WpD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:33:30.660047 +0100s	FR0014003TT8	48,5900	EUR	13	TQE	E07ONLQs2WpP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:33:37.479569 +0100s	FR0014003TT8	48,5850	EUR	127	XPAR	20210913970241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:33:40.594324 +0100s	FR0014003TT8	48,5750	EUR	47	DXE	248Q0175U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:33:44.092105 +0100s	FR0014003TT8	48,5700	EUR	120	XPAR	20210913970753	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:34:06.827493 +0100s	FR0014003TT8	48,5650	EUR	119	XPAR	20210913971777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:34:25.151192 +0100s	FR0014003TT8	48,5600	EUR	56	DXE	248Q017BH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:35:10.831528 +0100s	FR0014003TT8	48,5650	EUR	58	XPAR	20210913974337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:35:10.836363 +0100s	FR0014003TT8	48,5650	EUR	49	XPAR	20210913974593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:35:10.840469 +0100s	FR0014003TT8	48,5650	EUR	72	XPAR	20210913974849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:36:15.051872 +0100s	FR0014003TT8	48,5750	EUR	56	DXE	248Q017QR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:36:15.151147 +0100s	FR0014003TT8	48,5700	EUR	28	DXE	248Q017QT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:36:34.072295 +0100s	FR0014003TT8	48,5650	EUR	57	XPAR	20210913976897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:36:59.221950 +0100s	FR0014003TT8	48,5500	EUR	157	XPAR	20210913977153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:36:59.225976 +0100s	FR0014003TT8	48,5500	EUR	94	DXE	248Q017TZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:36:59.523979 +0100s	FR0014003TT8	48,5500	EUR	1	TQE	E07ONLQs2iM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:37:30.491499 +0100s	FR0014003TT8	48,5500	EUR	82	XPAR	20210913979201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:37:30.496912 +0100s	FR0014003TT8	48,5500	EUR	77	XPAR	20210913979457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:37:30.504013 +0100s	FR0014003TT8	48,5500	EUR	46	DXE	248Q01800	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:38:22.476074 +0100s	FR0014003TT8	48,5450	EUR	194	XPAR	20210913979969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:38:28.790637 +0100s	FR0014003TT8	48,5400	EUR	21	DXE	248Q01856	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:38:28.794907 +0100s	FR0014003TT8	48,5400	EUR	57	DXE	248Q01857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:38:28.805807 +0100s	FR0014003TT8	48,5400	EUR	49	TQE	E07ONLQs2nka	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:38:28.895390 +0100s	FR0014003TT8	48,5400	EUR	7	XPAR	20210913980993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:39:18.169274 +0100s	FR0014003TT8	48,5350	EUR	42	XPAR	20210913984833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:39:47.602989 +0100s	FR0014003TT8	48,5350	EUR	53	DXE	248Q018C4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:39:47.606438 +0100s	FR0014003TT8	48,5350	EUR	77	XPAR	20210913985089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:39:47.609866 +0100s	FR0014003TT8	48,5350	EUR	80	XPAR	20210913985345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:41:18.146104 +0100s	FR0014003TT8	48,5500	EUR	33	XPAR	20210913987137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:41:35.577104 +0100s	FR0014003TT8	48,5450	EUR	60	XPAR	20210913987393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:41:35.581028 +0100s	FR0014003TT8	48,5450	EUR	8	DXE	248Q0180S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:41:35.585001 +0100s	FR0014003TT8	48,5450	EUR	26	DXE	248Q0180T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:41:36.581090 +0100s	FR0014003TT8	48,5450	EUR	8	XPAR	20210913987649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:42:28.041950 +0100s	FR0014003TT8	48,5850	EUR	180	XPAR	20210913989953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:42:55.275484 +0100s	FR0014003TT8	48,6100	EUR	192	XPAR	20210913991233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:42:55.279443 +0100s	FR0014003TT8	48,6100	EUR	71	DXE	248Q018YD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:43:01.879071 +0100s	FR0014003TT8	48,6100	EUR	141	XPAR	20210913992001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:43:20.803635 +0100s	FR0014003TT8	48,6100	EUR	12	DXE	248Q01917	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:43:20.807247 +0100s	FR0014003TT8	48,6150	EUR	18	DXE	248Q01919	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:43:20.810893 +0100s	FR0014003TT8	48,6150	EUR	12	TQE	E07ONLQs32xr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:43:25.110513 +0100s	FR0014003TT8	48,6100	EUR	28	TQE	E07ONLQs33CS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:43:25.114722 +0100s	FR0014003TT8	48,6100	EUR	29	DXE	248Q0191U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:43:25.118910 +0100s	FR0014003TT8	48,6100	EUR	25	DXE	248Q0191V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:43:25.122766 +0100s	FR0014003TT8	48,6100	EUR	24	XPAR	20210913995841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:46:10.583299 +0100s	FR0014003TT8	48,6200	EUR	123	XPAR	20210913997377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:46:10.589964 +0100s	FR0014003TT8	48,6200	EUR	16	DXE	248Q019HU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:46:10.593915 +0100s	FR0014003TT8	48,6200	EUR	44	TQE	E07ONLQs3Box	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:46:10.597736 +0100s	FR0014003TT8	48,6200	EUR	65	TQE	E07ONLQs3Bp3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:46:10.601497 +0100s	FR0014003TT8	48,6200	EUR	13	TQE	E07ONLQs3BpF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:46:10.679091 +0100s	FR0014003TT8	48,6200	EUR	56	TQE	E07ONLQs3BpR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:47:13.552629 +0100s	FR0014003TT8	48,6150	EUR	126	XPAR	20210913998145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:47:13.556616 +0100s	FR0014003TT8	48,6150	EUR	85	DXE	248Q019NE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:47:19.069066 +0100s	FR0014003TT8	48,6250	EUR	50	XPAR	202109131000705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:47:40.091408 +0100s	FR0014003TT8	48,6250	EUR	113	XPAR	202109131001729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:47:40.095464 +0100s	FR0014003TT8	48,6250	EUR	28	DXE	248Q019QJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:47:51.608048 +0100s	FR0014003TT8	48,6200	EUR	25	XPAR	202109131002753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:47:51.611946 +0100s	FR0014003TT8	48,6200	EUR	85	XPAR	202109131003009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:48:30.847604 +0100s	FR0014003TT8	48,6200	EUR	132	XPAR	202109131004801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:49:46.061016 +0100s	FR0014003TT8	48,6100	EUR	78	DXE	248Q01A1Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:49:46.064442 +0100s	FR0014003TT8	48,6100	EUR	136	XPAR	202109131006081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:49:46.068244 +0100s	FR0014003TT8	48,6050	EUR	39	TQE	E07ONLQs3M5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:49:46.072120 +0100s	FR0014003TT8	48,6050	EUR	39	DXE	248Q01A1Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:49:46.075809 +0100s	FR0014003TT8	48,6050	EUR	31	TQE	E07ONLQs3M5s	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:50:10.806478 +0100s	FR0014003TT8	48,6000	EUR	99	DXE	248Q01A5C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:50:10.810052 +0100s	FR0014003TT8	48,6000	EUR	154	XPAR	202109131006849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:50:17.119643 +0100s	FR0014003TT8	48,5950	EUR	79	DXE	248Q01A5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:50:17.123241 +0100s	FR0014003TT8	48,5950	EUR	58	XPAR	202109131007617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:50:46.971491 +0100s	FR0014003TT8	48,5950	EUR	27	XPAR	202109131009153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:50:59.185314 +0100s	FR0014003TT8	48,5950	EUR	138	XPAR	202109131009665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:51:19.216234 +0100s	FR0014003TT8	48,5900	EUR	191	XPAR	202109131010177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:51:19.220187 +0100s	FR0014003TT8	48,5900	EUR	69	DXE	248Q01AAO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:51:24.524037 +0100s	FR0014003TT8	48,5800	EUR	105	XPAR	202109131010945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:51:24.529070 +0100s	FR0014003TT8	48,5800	EUR	43	DXE	248Q01ABA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:51:24.532830 +0100s	FR0014003TT8	48,5800	EUR	29	XPAR	202109131011201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:53:11.788621 +0100s	FR0014003TT8	48,6000	EUR	71	XPAR	202109131015809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:53:11.792705 +0100s	FR0014003TT8	48,6000	EUR	156	XPAR	202109131016065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:53:11.796364 +0100s	FR0014003TT8	48,6000	EUR	72	XPAR	202109131016321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:53:14.997276 +0100s	FR0014003TT8	48,5950	EUR	8	TQE	E07ONLQs3VcA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:53:15.002291 +0100s	FR0014003TT8	48,5950	EUR	39	TQE	E07ONLQs3VcE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:53:15.006907 +0100s	FR0014003TT8	48,5950	EUR	123	XPAR	202109131016833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:53:15.011787 +0100s	FR0014003TT8	48,5950	EUR	69	DXE	248Q01ANS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:53:16.100471 +0100s	FR0014003TT8	48,6000	EUR	44	XPAR	202109131017089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:54:32.819984 +0100s	FR0014003TT8	48,6300	EUR	97	DXE	248Q01AUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:54:32.829919 +0100s	FR0014003TT8	48,6300	EUR	111	XPAR	202109131019649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:54:38.429461 +0100s	FR0014003TT8	48,6250	EUR	132	XPAR	202109131020417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:54:38.436375 +0100s	FR0014003TT8	48,6250	EUR	85	XPAR	202109131020673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:54:38.532451 +0100s	FR0014003TT8	48,6250	EUR	35	XPAR	202109131020929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:54:38.541201 +0100s	FR0014003TT8	48,6250	EUR	125	XPAR	202109131021185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:54:38.548819 +0100s	FR0014003TT8	48,6250	EUR	15	XPAR	202109131021441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:54:40.734575 +0100s	FR0014003TT8	48,6200	EUR	175	XPAR	202109131021953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:54:40.738161 +0100s	FR0014003TT8	48,6150	EUR	150	XPAR	202109131022465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:54:40.741638 +0100s	FR0014003TT8	48,6150	EUR	17	XPAR	202109131022721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:55:24.217478 +0100s	FR0014003TT8	48,6300	EUR	126	XPAR	202109131025025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:55:45.146765 +0100s	FR0014003TT8	48,6250	EUR	216	XPAR	202109131025281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:55:55.471209 +0100s	FR0014003TT8	48,6300	EUR	35	XPAR	202109131026305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:56:11.803257 +0100s	FR0014003TT8	48,6400	EUR	91	XPAR	202109131028865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:56:15.308599 +0100s	FR0014003TT8	48,6400	EUR	77	DXE	248Q01B7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:56:46.053396 +0100s	FR0014003TT8	48,6300	EUR	3	TQE	E07ONLQs3gSZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:56:46.058034 +0100s	FR0014003TT8	48,6300	EUR	8	TQE	E07ONLQs3gSc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:56:46.062869 +0100s	FR0014003TT8	48,6300	EUR	30	TQE	E07ONLQs3gSg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:56:46.067810 +0100s	FR0014003TT8	48,6300	EUR	41	DXE	248Q01B9J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:56:46.072030 +0100s	FR0014003TT8	48,6300	EUR	207	XPAR	202109131029633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:57:13.696604 +0100s	FR0014003TT8	48,6300	EUR	81	XPAR	202109131030401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:57:13.700212 +0100s	FR0014003TT8	48,6300	EUR	147	XPAR	202109131030657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:57:55.357625 +0100s	FR0014003TT8	48,6350	EUR	27	XPAR	202109131032193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:57:55.361175 +0100s	FR0014003TT8	48,6350	EUR	81	XPAR	202109131032449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:58:02.177377 +0100s	FR0014003TT8	48,6300	EUR	201	XPAR	202109131033473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:58:02.181624 +0100s	FR0014003TT8	48,6300	EUR	41	TQE	E07ONLQs3k9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:58:02.185780 +0100s	FR0014003TT8	48,6300	EUR	78	DXE	248Q01BIJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 11:58:03.380345 +0100s	FR0014003TT8	48,6200	EUR	15	XPAR	202109131033729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:00:44.328214 +0100s	FR0014003TT8	48,6200	EUR	174	XPAR	202109131037057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:00:44.332010 +0100s	FR0014003TT8	48,6200	EUR	7	DXE	248Q01BX8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:00:44.335657 +0100s	FR0014003TT8	48,6200	EUR	61	DXE	248Q01BX9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:01:09.682681 +0100s	FR0014003TT8	48,6100	EUR	15	XPAR	202109131037313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:01:09.687647 +0100s	FR0014003TT8	48,6100	EUR	28	TQE	E07ONLQs3u3z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:01:13.482577 +0100s	FR0014003TT8	48,6100	EUR	168	XPAR	202109131037569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:01:13.486169 +0100s	FR0014003TT8	48,6100	EUR	26	XPAR	202109131037825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:02:39.538813 +0100s	FR0014003TT8	48,6400	EUR	175	XPAR	202109131042945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:02:39.549563 +0100s	FR0014003TT8	48,6400	EUR	39	TQE	E07ONLQs3zEW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:03:50.264016 +0100s	FR0014003TT8	48,6350	EUR	127	XPAR	202109131044737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:03:50.268525 +0100s	FR0014003TT8	48,6350	EUR	2	DXE	248Q01CI6	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:03:50.272250 +0100s	FR0014003TT8	48,6350	EUR	92	DXE	248Q01CI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:04:04.584089 +0100s	FR0014003TT8	48,6350	EUR	64	DXE	248Q01CKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:04:04.587570 +0100s	FR0014003TT8	48,6350	EUR	74	XPAR	202109131045249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:04:49.866088 +0100s	FR0014003TT8	48,6350	EUR	59	DXE	248Q01CPI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:04:49.869806 +0100s	FR0014003TT8	48,6350	EUR	53	XPAR	202109131046273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:04:49.873525 +0100s	FR0014003TT8	48,6350	EUR	130	XPAR	202109131046529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:04:49.877137 +0100s	FR0014003TT8	48,6350	EUR	16	XPAR	202109131046785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:05:14.308558 +0100s	FR0014003TT8	48,6500	EUR	192	XPAR	202109131047553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:05:27.527743 +0100s	FR0014003TT8	48,6450	EUR	193	XPAR	202109131048065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:06:45.374116 +0100s	FR0014003TT8	48,6650	EUR	57	DXE	248Q01D0G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:06:45.379707 +0100s	FR0014003TT8	48,6650	EUR	28	DXE	248Q01D0H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:06:45.385236 +0100s	FR0014003TT8	48,6650	EUR	166	XPAR	202109131051393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:06:45.390859 +0100s	FR0014003TT8	48,6650	EUR	11	XPAR	202109131051649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:07:16.522528 +0100s	FR0014003TT8	48,6550	EUR	135	XPAR	202109131052417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:07:16.527060 +0100s	FR0014003TT8	48,6550	EUR	85	DXE	248Q01D2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:08:03.412396 +0100s	FR0014003TT8	48,6450	EUR	1	TQE	E07ONLQs4GL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:08:03.417639 +0100s	FR0014003TT8	48,6450	EUR	47	TQE	E07ONLQs4GL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:08:03.422282 +0100s	FR0014003TT8	48,6450	EUR	7	TQE	E07ONLQs4GLA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:08:03.514079 +0100s	FR0014003TT8	48,6450	EUR	47	TQE	E07ONLQs4GLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:09:04.529511 +0100s	FR0014003TT8	48,6650	EUR	56	DXE	248Q01DD2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:09:04.533815 +0100s	FR0014003TT8	48,6650	EUR	150	XPAR	202109131055233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:10:12.137196 +0100s	FR0014003TT8	48,6750	EUR	116	XPAR	202109131056513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:10:12.141062 +0100s	FR0014003TT8	48,6700	EUR	72	DXE	248Q01DKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:10:12.144728 +0100s	FR0014003TT8	48,6700	EUR	30	DXE	248Q01DKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:10:14.639471 +0100s	FR0014003TT8	48,6650	EUR	20	XPAR	202109131058305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:10:14.643233 +0100s	FR0014003TT8	48,6650	EUR	20	XPAR	202109131058561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:10:14.647033 +0100s	FR0014003TT8	48,6650	EUR	114	XPAR	202109131058817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:10:22.356566 +0100s	FR0014003TT8	48,6600	EUR	23	XPAR	202109131059329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:11:40.366960 +0100s	FR0014003TT8	48,6600	EUR	73	DXE	248Q01DRJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:11:40.370746 +0100s	FR0014003TT8	48,6600	EUR	41	XPAR	202109131059585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:11:40.374624 +0100s	FR0014003TT8	48,6600	EUR	237	XPAR	202109131059841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:11:40.378782 +0100s	FR0014003TT8	48,6550	EUR	46	DXE	248Q01DRP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:12:22.934778 +0100s	FR0014003TT8	48,6550	EUR	239	XPAR	202109131062657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:12:25.541421 +0100s	FR0014003TT8	48,6500	EUR	51	XPAR	202109131063681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:12:25.547384 +0100s	FR0014003TT8	48,6500	EUR	37	DXE	248Q01DW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:12:50.478178 +0100s	FR0014003TT8	48,6500	EUR	41	DXE	248Q01DXR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:12:50.486537 +0100s	FR0014003TT8	48,6500	EUR	11	XPAR	202109131064193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:12:50.490711 +0100s	FR0014003TT8	48,6500	EUR	174	XPAR	202109131064449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:12:50.495468 +0100s	FR0014003TT8	48,6450	EUR	51	TQE	E07ONLQs4W24	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:12:54.184545 +0100s	FR0014003TT8	48,6350	EUR	109	XPAR	202109131066241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:15:35.440834 +0100s	FR0014003TT8	48,6500	EUR	69	XPAR	202109131072385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:15:35.444752 +0100s	FR0014003TT8	48,6500	EUR	110	XPAR	202109131072641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:16:26.425107 +0100s	FR0014003TT8	48,6650	EUR	286	XPAR	202109131074945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:16:26.430742 +0100s	FR0014003TT8	48,6650	EUR	76	DXE	248Q01EJK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:16:27.428909 +0100s	FR0014003TT8	48,6600	EUR	216	XPAR	202109131075969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:16:27.432966 +0100s	FR0014003TT8	48,6600	EUR	76	DXE	248Q01EJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:17:14.295456 +0100s	FR0014003TT8	48,6500	EUR	52	DXE	248Q01EN4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:17:14.299012 +0100s	FR0014003TT8	48,6500	EUR	180	XPAR	202109131076737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:18:12.992942 +0100s	FR0014003TT8	48,6750	EUR	12	XPAR	202109131078785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:18:12.996684 +0100s	FR0014003TT8	48,6750	EUR	150	XPAR	202109131079041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:18:13.000271 +0100s	FR0014003TT8	48,6750	EUR	84	XPAR	202109131079297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:18:13.007450 +0100s	FR0014003TT8	48,6750	EUR	52	DXE	248Q01ES8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:18:13.018235 +0100s	FR0014003TT8	48,6700	EUR	17	TQE	E07ONLQs4mmD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:18:41.650025 +0100s	FR0014003TT8	48,6600	EUR	41	DXE	248Q01EVT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:20:20.411234 +0100s	FR0014003TT8	48,6800	EUR	90	XPAR	202109131082881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:20:20.415285 +0100s	FR0014003TT8	48,6800	EUR	40	XPAR	202109131083137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:20:40.347031 +0100s	FR0014003TT8	48,6700	EUR	12	DXE	248Q01F55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:20:40.351667 +0100s	FR0014003TT8	48,6700	EUR	83	DXE	248Q01F56	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:20:40.358719 +0100s	FR0014003TT8	48,6700	EUR	120	XPAR	202109131083905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:20:40.363887 +0100s	FR0014003TT8	48,6700	EUR	33	TQE	E07ONLQs4uUa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:20:40.369980 +0100s	FR0014003TT8	48,6700	EUR	33	TQE	E07ONLQs4uVz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:20:56.685861 +0100s	FR0014003TT8	48,6850	EUR	85	XPAR	202109131085185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:20:56.689972 +0100s	FR0014003TT8	48,6850	EUR	11	XPAR	202109131085441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:21:24.427649 +0100s	FR0014003TT8	48,6850	EUR	37	DXE	248Q01F95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:21:24.431515 +0100s	FR0014003TT8	48,6850	EUR	12	DXE	248Q01F96	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:21:24.435028 +0100s	FR0014003TT8	48,6850	EUR	12	XPAR	202109131086209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:21:36.035032 +0100s	FR0014003TT8	48,6800	EUR	97	XPAR	202109131087233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:22:13.298906 +0100s	FR0014003TT8	48,6900	EUR	79	XPAR	202109131087745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:22:58.254689 +0100s	FR0014003TT8	48,6950	EUR	122	XPAR	202109131089025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:23:07.771643 +0100s	FR0014003TT8	48,6950	EUR	34	DXE	248Q01FL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:23:07.776035 +0100s	FR0014003TT8	48,6950	EUR	19	DXE	248Q01FL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:23:55.829264 +0100s	FR0014003TT8	48,7000	EUR	88	XPAR	202109131090561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:23:57.532858 +0100s	FR0014003TT8	48,7000	EUR	54	XPAR	202109131091329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:24:10.646690 +0100s	FR0014003TT8	48,7000	EUR	60	XPAR	202109131091841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:24:26.065495 +0100s	FR0014003TT8	48,7000	EUR	50	DXE	248Q01FRX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:24:26.069691 +0100s	FR0014003TT8	48,6950	EUR	16	XPAR	202109131092353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:24:27.370394 +0100s	FR0014003TT8	48,6950	EUR	36	DXE	248Q01FRZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:24:27.373816 +0100s	FR0014003TT8	48,6950	EUR	89	XPAR	202109131092609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:25:44.070506 +0100s	FR0014003TT8	48,6950	EUR	14	XPAR	202109131093889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:26:58.970635 +0100s	FR0014003TT8	48,6950	EUR	122	XPAR	202109131094657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:27:13.600332 +0100s	FR0014003TT8	48,6950	EUR	70	DXE	248Q01G2V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:27:54.350845 +0100s	FR0014003TT8	48,7000	EUR	33	XPAR	202109131096705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:27:54.354865 +0100s	FR0014003TT8	48,7000	EUR	62	XPAR	202109131096961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:27:54.358936 +0100s	FR0014003TT8	48,7000	EUR	1	XPAR	202109131097217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:28:00.154505 +0100s	FR0014003TT8	48,7000	EUR	134	XPAR	202109131097729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:28:14.571410 +0100s	FR0014003TT8	48,6950	EUR	162	XPAR	202109131098497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:28:14.672146 +0100s	FR0014003TT8	48,6950	EUR	11	XPAR	202109131098753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:30:08.521387 +0100s	FR0014003TT8	48,7050	EUR	65	DXE	248Q01GJR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:30:08.525355 +0100s	FR0014003TT8	48,7050	EUR	12	DXE	248Q01GJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:30:08.536219 +0100s	FR0014003TT8	48,7050	EUR	7	DXE	248Q01GJT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:30:08.550537 +0100s	FR0014003TT8	48,7050	EUR	58	XPAR	202109131102337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:30:08.560590 +0100s	FR0014003TT8	48,7050	EUR	20	XPAR	202109131102593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:30:08.564947 +0100s	FR0014003TT8	48,7050	EUR	51	TQE	E07ONLQs5MCZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:30:08.569012 +0100s	FR0014003TT8	48,7050	EUR	11	XPAR	202109131102849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:30:08.572690 +0100s	FR0014003TT8	48,7050	EUR	55	XPAR	202109131103105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:30:08.614221 +0100s	FR0014003TT8	48,7050	EUR	44	TQE	E07ONLQs5MD3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:30:18.935804 +0100s	FR0014003TT8	48,7050	EUR	85	XPAR	202109131104129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:30:18.939495 +0100s	FR0014003TT8	48,7050	EUR	28	TQE	E07ONLQs5Mpn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:30:23.737941 +0100s	FR0014003TT8	48,7050	EUR	6	XPAR	202109131104641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:30:25.237787 +0100s	FR0014003TT8	48,7050	EUR	104	XPAR	202109131105153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:31:30.621957 +0100s	FR0014003TT8	48,7050	EUR	83	DXE	248Q01GOZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:31:30.625667 +0100s	FR0014003TT8	48,7050	EUR	143	XPAR	202109131106689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:31:37.627772 +0100s	FR0014003TT8	48,6950	EUR	20	XPAR	202109131107201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:31:37.631350 +0100s	FR0014003TT8	48,6950	EUR	156	XPAR	202109131107457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:31:37.642444 +0100s	FR0014003TT8	48,6950	EUR	11	XPAR	202109131107713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:31:37.647403 +0100s	FR0014003TT8	48,6950	EUR	85	DXE	248Q01GPW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:31:37.650986 +0100s	FR0014003TT8	48,6950	EUR	72	XPAR	202109131107969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:31:37.654519 +0100s	FR0014003TT8	48,6950	EUR	150	XPAR	202109131108225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:31:37.657967 +0100s	FR0014003TT8	48,6950	EUR	20	XPAR	202109131108481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:31:37.661397 +0100s	FR0014003TT8	48,6950	EUR	20	XPAR	202109131108737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:31:48.553886 +0100s	FR0014003TT8	48,7050	EUR	1	DXE	248Q01GS8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:31:48.561011 +0100s	FR0014003TT8	48,7050	EUR	78	DXE	248Q01GS9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:31:48.565517 +0100s	FR0014003TT8	48,7000	EUR	13	XPAR	202109131110273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:31:48.747857 +0100s	FR0014003TT8	48,6950	EUR	148	XPAR	202109131110785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:31:48.754776 +0100s	FR0014003TT8	48,6950	EUR	7	TQE	E07ONLQs5RaF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:31:48.761389 +0100s	FR0014003TT8	48,6950	EUR	21	TQE	E07ONLQs5RaI	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:32:36.216257 +0100s	FR0014003TT8	48,6850	EUR	45	XPAR	202109131112321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:32:36.230597 +0100s	FR0014003TT8	48,6850	EUR	41	DXE	248Q01GX1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:33:01.948864 +0100s	FR0014003TT8	48,6800	EUR	41	DXE	248Q01GZ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:33:02.348241 +0100s	FR0014003TT8	48,6800	EUR	168	XPAR	202109131113089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:35:21.149096 +0100s	FR0014003TT8	48,7000	EUR	77	DXE	248Q01HC2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:35:21.153742 +0100s	FR0014003TT8	48,7050	EUR	90	XPAR	202109131118209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:36:39.459710 +0100s	FR0014003TT8	48,7200	EUR	220	XPAR	202109131120001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:36:39.463961 +0100s	FR0014003TT8	48,7200	EUR	5	TQE	E07ONLQs5hkS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:36:39.468032 +0100s	FR0014003TT8	48,7200	EUR	7	TQE	E07ONLQs5hkX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:36:39.472017 +0100s	FR0014003TT8	48,7200	EUR	12	TQE	E07ONLQs5hka	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:36:39.479756 +0100s	FR0014003TT8	48,7200	EUR	86	DXE	248Q01HJL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:36:39.762451 +0100s	FR0014003TT8	48,7200	EUR	19	TQE	E07ONLQs5hll	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:36:43.269874 +0100s	FR0014003TT8	48,7150	EUR	50	DXE	248Q01HKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:36:43.278489 +0100s	FR0014003TT8	48,7150	EUR	51	TQE	E07ONLQs5hxH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:36:43.285854 +0100s	FR0014003TT8	48,7150	EUR	218	XPAR	202109131121025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:36:43.290025 +0100s	FR0014003TT8	48,7150	EUR	6	TQE	E07ONLQs5hxc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:36:43.294291 +0100s	FR0014003TT8	48,7150	EUR	32	TQE	E07ONLQs5hxg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:36:51.175004 +0100s	FR0014003TT8	48,7100	EUR	156	XPAR	202109131121793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:38:03.658120 +0100s	FR0014003TT8	48,7050	EUR	35	DXE	248Q01HQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:38:12.767102 +0100s	FR0014003TT8	48,7050	EUR	99	XPAR	202109131122817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:38:13.570527 +0100s	FR0014003TT8	48,7000	EUR	60	DXE	248Q01HRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:39:52.093503 +0100s	FR0014003TT8	48,6950	EUR	177	XPAR	202109131123841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:39:52.098526 +0100s	FR0014003TT8	48,6950	EUR	16	TQE	E07ONLQs5rNr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:39:52.104801 +0100s	FR0014003TT8	48,6950	EUR	27	TQE	E07ONLQs5rNx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:39:52.111034 +0100s	FR0014003TT8	48,6950	EUR	20	DXE	248Q01I02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:39:52.116558 +0100s	FR0014003TT8	48,6950	EUR	4	DXE	248Q01I03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:39:52.122473 +0100s	FR0014003TT8	48,6950	EUR	2	TQE	E07ONLQs5rO2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:39:52.195051 +0100s	FR0014003TT8	48,6900	EUR	51	XPAR	202109131124353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:39:52.200498 +0100s	FR0014003TT8	48,6900	EUR	74	XPAR	202109131124609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:39:52.206797 +0100s	FR0014003TT8	48,6900	EUR	43	DXE	248Q01I04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:41:53.761219 +0100s	FR0014003TT8	48,7000	EUR	81	XPAR	202109131129473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:41:53.765141 +0100s	FR0014003TT8	48,7000	EUR	28	TQE	E07ONLQs5x8u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:43:47.676737 +0100s	FR0014003TT8	48,7150	EUR	25	XPAR	202109131135105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:43:47.683475 +0100s	FR0014003TT8	48,7150	EUR	125	XPAR	202109131135361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:43:47.690069 +0100s	FR0014003TT8	48,7150	EUR	6	DXE	248Q01IG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:43:47.696345 +0100s	FR0014003TT8	48,7150	EUR	94	DXE	248Q01IG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:43:47.704932 +0100s	FR0014003TT8	48,7150	EUR	59	XPAR	202109131135617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:44:08.501465 +0100s	FR0014003TT8	48,7100	EUR	49	DXE	248Q01IHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:44:08.505499 +0100s	FR0014003TT8	48,7100	EUR	35	DXE	248Q01IHJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:44:08.512577 +0100s	FR0014003TT8	48,7100	EUR	120	XPAR	202109131136897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:45:00.866563 +0100s	FR0014003TT8	48,7100	EUR	119	XPAR	202109131138433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:45:47.443506 +0100s	FR0014003TT8	48,7100	EUR	20	DXE	248Q01ISH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:45:47.447004 +0100s	FR0014003TT8	48,7100	EUR	108	XPAR	202109131140481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:45:48.045925 +0100s	FR0014003TT8	48,7000	EUR	65	DXE	248Q01ISU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:47:20.776161 +0100s	FR0014003TT8	48,7050	EUR	10	DXE	248Q01J2G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:47:20.782009 +0100s	FR0014003TT8	48,7050	EUR	50	DXE	248Q01J2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:49:06.617867 +0100s	FR0014003TT8	48,7050	EUR	9	XPAR	202109131143553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:49:40.562826 +0100s	FR0014003TT8	48,7100	EUR	56	DXE	248Q01JC0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:49:40.567013 +0100s	FR0014003TT8	48,7100	EUR	152	XPAR	202109131144065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:50:40.647025 +0100s	FR0014003TT8	48,7050	EUR	46	XPAR	202109131145089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:50:40.652717 +0100s	FR0014003TT8	48,7050	EUR	125	XPAR	202109131145345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:51:30.622042 +0100s	FR0014003TT8	48,7150	EUR	86	DXE	248Q01JL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:51:30.628809 +0100s	FR0014003TT8	48,7150	EUR	114	XPAR	202109131147649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:51:57.657290 +0100s	FR0014003TT8	48,7100	EUR	48	DXE	248Q01JO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:51:57.661467 +0100s	FR0014003TT8	48,7100	EUR	144	XPAR	202109131149953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:52:06.666626 +0100s	FR0014003TT8	48,7050	EUR	42	DXE	248Q01JOZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:52:06.671946 +0100s	FR0014003TT8	48,7050	EUR	39	DXE	248Q01JPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:52:06.676913 +0100s	FR0014003TT8	48,7050	EUR	139	XPAR	202109131150465	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:52:30.910799 +0100s	FR0014003TT8	48,7000	EUR	51	TQE	E07ONLQs6TQz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:52:30.915520 +0100s	FR0014003TT8	48,7000	EUR	54	DXE	248Q01JRM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:52:30.920453 +0100s	FR0014003TT8	48,7000	EUR	69	TQE	E07ONLQs6TRP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:52:31.513467 +0100s	FR0014003TT8	48,7000	EUR	4	TQE	E07ONLQs6TTj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:52:54.941334 +0100s	FR0014003TT8	48,6950	EUR	13	DXE	248Q01JTA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:53:03.051613 +0100s	FR0014003TT8	48,6950	EUR	41	XPAR	202109131150977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:53:04.052875 +0100s	FR0014003TT8	48,6950	EUR	45	DXE	248Q01JUQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:53:10.357872 +0100s	FR0014003TT8	48,6950	EUR	9	XPAR	2021091311151233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:53:16.567418 +0100s	FR0014003TT8	48,6950	EUR	59	XPAR	2021091311151489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:53:51.117058 +0100s	FR0014003TT8	48,6850	EUR	72	DXE	248Q01JZ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:53:52.114815 +0100s	FR0014003TT8	48,6850	EUR	1	XPAR	2021091311151745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:53:52.515010 +0100s	FR0014003TT8	48,6850	EUR	13	XPAR	2021091311152001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:53:54.519857 +0100s	FR0014003TT8	48,6850	EUR	6	XPAR	2021091311152257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:53:56.321354 +0100s	FR0014003TT8	48,6850	EUR	7	XPAR	2021091311152513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:53:57.824691 +0100s	FR0014003TT8	48,6850	EUR	8	XPAR	2021091311152769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:54:11.141359 +0100s	FR0014003TT8	48,6950	EUR	76	XPAR	2021091311154817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:54:11.443443 +0100s	FR0014003TT8	48,6950	EUR	14	XPAR	2021091311155073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:54:45.593088 +0100s	FR0014003TT8	48,7000	EUR	9	XPAR	2021091311156353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:54:45.596723 +0100s	FR0014003TT8	48,7000	EUR	15	XPAR	2021091311156609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:54:55.010084 +0100s	FR0014003TT8	48,6950	EUR	175	XPAR	2021091311157633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:55:12.441114 +0100s	FR0014003TT8	48,7150	EUR	15	XPAR	2021091311159169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:55:46.780201 +0100s	FR0014003TT8	48,7100	EUR	186	XPAR	2021091311159681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:55:46.790336 +0100s	FR0014003TT8	48,7100	EUR	53	DXE	248Q01K84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:55:46.800209 +0100s	FR0014003TT8	48,7100	EUR	29	TQE	E07ONLQs6cKt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:55:46.880378 +0100s	FR0014003TT8	48,7100	EUR	28	TQE	E07ONLQs6cLU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:56:04.707005 +0100s	FR0014003TT8	48,7100	EUR	155	XPAR	2021091311161217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:56:20.234136 +0100s	FR0014003TT8	48,7000	EUR	63	DXE	248Q01KCM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:56:20.238327 +0100s	FR0014003TT8	48,7000	EUR	230	XPAR	2021091311162241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:56:43.887370 +0100s	FR0014003TT8	48,6900	EUR	2	TQE	E07ONLQs6f6f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:56:57.112682 +0100s	FR0014003TT8	48,6950	EUR	143	XPAR	2021091311163521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:57:31.059442 +0100s	FR0014003TT8	48,6950	EUR	23	TQE	E07ONLQs6hhp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:57:31.063297 +0100s	FR0014003TT8	48,6950	EUR	179	XPAR	2021091311166337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:57:31.161252 +0100s	FR0014003TT8	48,6950	EUR	23	TQE	E07ONLQs6hiD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:57:36.971718 +0100s	FR0014003TT8	48,6950	EUR	1	TQE	E07ONLQs6i2p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:57:36.975337 +0100s	FR0014003TT8	48,6950	EUR	87	XPAR	2021091311167105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:57:36.979256 +0100s	FR0014003TT8	48,6950	EUR	21	XPAR	2021091311167361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:58:36.555536 +0100s	FR0014003TT8	48,7000	EUR	36	DXE	248Q01K0X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:59:35.432999 +0100s	FR0014003TT8	48,7000	EUR	87	DXE	248Q01KTO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:59:35.437891 +0100s	FR0014003TT8	48,7000	EUR	42	TQE	E07ONLQs6nvy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:59:35.533236 +0100s	FR0014003TT8	48,7000	EUR	40	TQE	E07ONLQs6nWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 12:59:36.049234 +0100s	FR0014003TT8	48,7000	EUR	106	XPAR	2021091311171201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:00:05.190154 +0100s	FR0014003TT8	48,6950	EUR	91	DXE	248Q01KXI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:00:05.195754 +0100s	FR0014003TT8	48,6950	EUR	186	XPAR	2021091311172481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:00:05.287958 +0100s	FR0014003TT8	48,6950	EUR	150	XPAR	2021091311173249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:00:05.291438 +0100s	FR0014003TT8	48,6950	EUR	150	XPAR	2021091311173505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:00:05.294970 +0100s	FR0014003TT8	48,6950	EUR	25	XPAR	2021091311173761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:00:05.298369 +0100s	FR0014003TT8	48,6950	EUR	72	XPAR	2021091311174017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:00:11.296937 +0100s	FR0014003TT8	48,6900	EUR	45	DXE	248Q01L06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:00:11.300848 +0100s	FR0014003TT8	48,6900	EUR	313	XPAR	2021091311174529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:00:18.709678 +0100s	FR0014003TT8	48,7000	EUR	76	XPAR	2021091311176065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:00:18.716867 +0100s	FR0014003TT8	48,7000	EUR	74	XPAR	2021091311176321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:02:02.018480 +0100s	FR0014003TT8	48,7100	EUR	68	DXE	248Q01L84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:02:02.021977 +0100s	FR0014003TT8	48,7100	EUR	173	XPAR	2021091311179649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:03:06.006096 +0100s	FR0014003TT8	48,7500	EUR	44	XPAR	2021091311184257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:03:06.009560 +0100s	FR0014003TT8	48,7500	EUR	172	XPAR	2021091311184513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:03:06.013493 +0100s	FR0014003TT8	48,7500	EUR	84	DXE	248Q01LGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:03:15.919173 +0100s	FR0014003TT8	48,7500	EUR	223	XPAR	2021091311185281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:03:35.239461 +0100s	FR0014003TT8	48,7500	EUR	120	XPAR	2021091311185793	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:03:35.243154 +0100s	FR0014003TT8	48,7500	EUR	59	XPAR	202109131186049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:03:35.247410 +0100s	FR0014003TT8	48,7450	EUR	16	TQE	E07ONLQs71BQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:03:35.251476 +0100s	FR0014003TT8	48,7450	EUR	24	TQE	E07ONLQs71BW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:03:35.255330 +0100s	FR0014003TT8	48,7500	EUR	150	XPAR	202109131186561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:03:35.259258 +0100s	FR0014003TT8	48,7500	EUR	17	XPAR	202109131186817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:03:35.339917 +0100s	FR0014003TT8	48,7450	EUR	3	TQE	E07ONLQs71DB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:03:35.344440 +0100s	FR0014003TT8	48,7450	EUR	30	TQE	E07ONLQs71DE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:03:35.348766 +0100s	FR0014003TT8	48,7450	EUR	3	TQE	E07ONLQs71DH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:03:37.644621 +0100s	FR0014003TT8	48,7400	EUR	75	DXE	248Q01LJB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:03:37.651689 +0100s	FR0014003TT8	48,7400	EUR	159	XPAR	202109131187585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:04:23.902646 +0100s	FR0014003TT8	48,7550	EUR	24	XPAR	202109131190401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:04:23.913679 +0100s	FR0014003TT8	48,7550	EUR	113	XPAR	202109131190657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:05:07.160721 +0100s	FR0014003TT8	48,7700	EUR	229	XPAR	202109131193985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:05:07.167613 +0100s	FR0014003TT8	48,7700	EUR	7	DXE	248Q01LP4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:05:07.176620 +0100s	FR0014003TT8	48,7700	EUR	16	DXE	248Q01LP5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:05:12.073760 +0100s	FR0014003TT8	48,7700	EUR	187	XPAR	202109131195777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:06:00.321383 +0100s	FR0014003TT8	48,7700	EUR	232	XPAR	202109131197313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:06:00.326511 +0100s	FR0014003TT8	48,7700	EUR	7	TQE	E07ONLQs77ou	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:06:00.330953 +0100s	FR0014003TT8	48,7700	EUR	14	TQE	E07ONLQs77oy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:06:00.335766 +0100s	FR0014003TT8	48,7700	EUR	7	TQE	E07ONLQs77p1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:06:00.340451 +0100s	FR0014003TT8	48,7700	EUR	30	DXE	248Q01LTI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:06:44.576495 +0100s	FR0014003TT8	48,7950	EUR	104	XPAR	202109131201409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:06:44.580911 +0100s	FR0014003TT8	48,7950	EUR	44	TQE	E07ONLQs7A0o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:06:44.588743 +0100s	FR0014003TT8	48,7950	EUR	73	DXE	248Q01LWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:06:59.905537 +0100s	FR0014003TT8	48,8050	EUR	107	XPAR	202109131203713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:07:04.409576 +0100s	FR0014003TT8	48,7950	EUR	150	XPAR	202109131204481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:08:08.495744 +0100s	FR0014003TT8	48,8250	EUR	33	XPAR	202109131206785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:08:16.302492 +0100s	FR0014003TT8	48,8250	EUR	131	XPAR	202109131207041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:08:20.511494 +0100s	FR0014003TT8	48,8300	EUR	100	XPAR	202109131209345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:08:20.515192 +0100s	FR0014003TT8	48,8300	EUR	24	XPAR	202109131209601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:08:20.612161 +0100s	FR0014003TT8	48,8300	EUR	5	DXE	248Q01M6E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:08:35.025428 +0100s	FR0014003TT8	48,8300	EUR	83	XPAR	202109131209857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:09:08.764039 +0100s	FR0014003TT8	48,8350	EUR	160	XPAR	202109131213441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:09:08.768199 +0100s	FR0014003TT8	48,8350	EUR	40	DXE	248Q01M99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:09:35.093212 +0100s	FR0014003TT8	48,8350	EUR	150	TQE	E07ONLQs717D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:10:15.035029 +0100s	FR0014003TT8	48,8400	EUR	172	XPAR	202109131217025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:10:17.540038 +0100s	FR0014003TT8	48,8350	EUR	14	TQE	E07ONLQs7Kff	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:10:17.544641 +0100s	FR0014003TT8	48,8350	EUR	15	TQE	E07ONLQs7Kfi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:10:17.840448 +0100s	FR0014003TT8	48,8350	EUR	178	TQE	E07ONLQs7KGL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:10:17.844578 +0100s	FR0014003TT8	48,8350	EUR	357	TQE	E07ONLQs7KGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:11:06.098276 +0100s	FR0014003TT8	48,8450	EUR	23	XPAR	202109131218305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:11:06.101875 +0100s	FR0014003TT8	48,8450	EUR	103	XPAR	202109131218561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:11:06.105881 +0100s	FR0014003TT8	48,8450	EUR	14	TQE	E07ONLQs7MUH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:11:06.109725 +0100s	FR0014003TT8	48,8450	EUR	72	DXE	248Q01MHN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:11:13.009298 +0100s	FR0014003TT8	48,8400	EUR	116	XPAR	202109131220097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:12:10.283506 +0100s	FR0014003TT8	48,8600	EUR	63	XPAR	202109131223169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:12:10.288055 +0100s	FR0014003TT8	48,8600	EUR	10	TQE	E07ONLQs7Pfd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:12:10.294016 +0100s	FR0014003TT8	48,8600	EUR	41	DXE	248Q01MMP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:12:10.300673 +0100s	FR0014003TT8	48,8600	EUR	19	DXE	248Q01MMQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:12:10.306183 +0100s	FR0014003TT8	48,8600	EUR	98	XPAR	202109131223425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:12:12.189277 +0100s	FR0014003TT8	48,8550	EUR	17	DXE	248Q01MMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:12:31.814157 +0100s	FR0014003TT8	48,8650	EUR	139	XPAR	202109131225729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:12:31.818654 +0100s	FR0014003TT8	48,8650	EUR	54	DXE	248Q01MO0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:12:50.128202 +0100s	FR0014003TT8	48,8650	EUR	60	DXE	248Q01MP9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:13:05.248350 +0100s	FR0014003TT8	48,8650	EUR	38	DXE	248Q01MQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:13:05.260812 +0100s	FR0014003TT8	48,8650	EUR	97	XPAR	202109131227009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:13:05.265468 +0100s	FR0014003TT8	48,8650	EUR	2	DXE	248Q01MQI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:13:08.648377 +0100s	FR0014003TT8	48,8550	EUR	36	TQE	E07ONLQs7S6N	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:13:09.850392 +0100s	FR0014003TT8	48,8500	EUR	178	XPAR	202109131228289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:13:09.854145 +0100s	FR0014003TT8	48,8500	EUR	10	XPAR	202109131228545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:14:00.024897 +0100s	FR0014003TT8	48,8450	EUR	1	XPAR	202109131229569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:14:00.126125 +0100s	FR0014003TT8	48,8450	EUR	3	XPAR	202109131229825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:14:00.131525 +0100s	FR0014003TT8	48,8450	EUR	172	XPAR	202109131230081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:14:11.248941 +0100s	FR0014003TT8	48,8450	EUR	56	DXE	248Q01MZ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:14:15.153240 +0100s	FR0014003TT8	48,8450	EUR	23	DXE	248Q01MZ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:15:00.899335 +0100s	FR0014003TT8	48,8450	EUR	137	XPAR	202109131230593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:15:30.940186 +0100s	FR0014003TT8	48,8400	EUR	40	DXE	248Q01N4K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:15:30.944603 +0100s	FR0014003TT8	48,8400	EUR	155	XPAR	202109131231617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:15:36.945161 +0100s	FR0014003TT8	48,8450	EUR	52	DXE	248Q01N5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:16:49.538048 +0100s	FR0014003TT8	48,8400	EUR	41	DXE	248Q01N9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:16:49.541626 +0100s	FR0014003TT8	48,8400	EUR	140	XPAR	202109131233665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:16:49.545624 +0100s	FR0014003TT8	48,8400	EUR	62	TQE	E07ONLQs7cEI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:16:49.549545 +0100s	FR0014003TT8	48,8350	EUR	25	TQE	E07ONLQs7cFQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:16:49.553451 +0100s	FR0014003TT8	48,8350	EUR	10	TQE	E07ONLQs7cFT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:16:49.557399 +0100s	FR0014003TT8	48,8350	EUR	7	TQE	E07ONLQs7cFa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:16:49.561456 +0100s	FR0014003TT8	48,8350	EUR	10	TQE	E07ONLQs7cFe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:16:49.565693 +0100s	FR0014003TT8	48,8350	EUR	15	TQE	E07ONLQs7cFi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:16:49.569609 +0100s	FR0014003TT8	48,8350	EUR	2	TQE	E07ONLQs7cFj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:16:49.573464 +0100s	FR0014003TT8	48,8350	EUR	217	TQE	E07ONLQs7cFr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:16:49.577440 +0100s	FR0014003TT8	48,8400	EUR	31	TQE	E07ONLQs7cGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:16:50.845704 +0100s	FR0014003TT8	48,8450	EUR	61	XPAR	202109131238785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:17:07.765845 +0100s	FR0014003TT8	48,8450	EUR	112	XPAR	202109131239297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:17:24.091281 +0100s	FR0014003TT8	48,8300	EUR	168	XPAR	202109131241857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:17:24.193760 +0100s	FR0014003TT8	48,8300	EUR	357	DXE	248Q01NBS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:17:24.199346 +0100s	FR0014003TT8	48,8300	EUR	78	DXE	248Q01NBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:17:39.420697 +0100s	FR0014003TT8	48,8300	EUR	78	XPAR	202109131243649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:18:25.073362 +0100s	FR0014003TT8	48,8350	EUR	114	XPAR	202109131247489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:18:25.077682 +0100s	FR0014003TT8	48,8350	EUR	36	XPAR	202109131247745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:19:03.125102 +0100s	FR0014003TT8	48,8300	EUR	211	XPAR	202109131248513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:19:03.130316 +0100s	FR0014003TT8	48,8300	EUR	357	DXE	248Q01NLM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:19:03.135636 +0100s	FR0014003TT8	48,8300	EUR	28	DXE	248Q01NLN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:19:03.140415 +0100s	FR0014003TT8	48,8300	EUR	55	DXE	248Q01NLP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:19:03.145018 +0100s	FR0014003TT8	48,8300	EUR	28	DXE	248Q01NLQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:19:03.150176 +0100s	FR0014003TT8	48,8300	EUR	83	DXE	248Q01NLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:19:03.155287 +0100s	FR0014003TT8	48,8300	EUR	55	DXE	248Q01NLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:19:03.159434 +0100s	FR0014003TT8	48,8300	EUR	163	DXE	248Q01NLT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:19:03.163800 +0100s	FR0014003TT8	48,8300	EUR	28	DXE	248Q01NLU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:19:03.168321 +0100s	FR0014003TT8	48,8300	EUR	357	DXE	248Q01NLV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:19:03.172381 +0100s	FR0014003TT8	48,8300	EUR	55	DXE	248Q01NLW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:19:03.176472 +0100s	FR0014003TT8	48,8300	EUR	167	DXE	248Q01NLX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:19:03.726763 +0100s	FR0014003TT8	48,8300	EUR	62	DXE	248Q01NM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:19:04.027987 +0100s	FR0014003TT8	48,8300	EUR	6	DXE	248Q01NM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:19:04.031950 +0100s	FR0014003TT8	48,8300	EUR	21	DXE	248Q01NM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:19:04.035794 +0100s	FR0014003TT8	48,8300	EUR	6	DXE	248Q01NM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:19:04.728943 +0100s	FR0014003TT8	48,8300	EUR	59	DXE	248Q01NMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:19:05.732743 +0100s	FR0014003TT8	48,8300	EUR	36	DXE	248Q01NMJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:19:05.738849 +0100s	FR0014003TT8	48,8300	EUR	58	DXE	248Q01NMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:19:12.339545 +0100s	FR0014003TT8	48,8300	EUR	22	DXE	248Q01NNJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:19:15.844991 +0100s	FR0014003TT8	48,8300	EUR	138	DXE	248Q01NNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:19:15.848859 +0100s	FR0014003TT8	48,8250	EUR	7	XPAR	202109131249793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:19:15.852502 +0100s	FR0014003TT8	48,8250	EUR	126	XPAR	202109131250049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:19:15.856346 +0100s	FR0014003TT8	48,8150	EUR	150	XPAR	202109131251073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:19:15.860131 +0100s	FR0014003TT8	48,8150	EUR	26	XPAR	202109131251329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:19:15.863913 +0100s	FR0014003TT8	48,8150	EUR	37	XPAR	202109131251585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:21:06.401233 +0100s	FR0014003TT8	48,8400	EUR	153	XPAR	202109131256449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:21:30.521506 +0100s	FR0014003TT8	48,8350	EUR	267	XPAR	202109131257473	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:21:30.525687 +0100s	FR0014003TT8	48,8350	EUR	24	DXE	248Q01O27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:21:30.529694 +0100s	FR0014003TT8	48,8350	EUR	40	DXE	248Q01O28	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:23:39.905299 +0100s	FR0014003TT8	48,8400	EUR	130	XPAR	202109131260033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:23:39.909188 +0100s	FR0014003TT8	48,8400	EUR	41	XPAR	202109131260289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:23:52.526188 +0100s	FR0014003TT8	48,8450	EUR	170	XPAR	202109131262081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:23:52.530352 +0100s	FR0014003TT8	48,8450	EUR	61	DXE	248Q01OFE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:25:02.923031 +0100s	FR0014003TT8	48,8400	EUR	28	DXE	248Q01OKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:25:02.929194 +0100s	FR0014003TT8	48,8400	EUR	48	DXE	248Q01OKI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:26:10.219054 +0100s	FR0014003TT8	48,8300	EUR	129	XPAR	202109131263361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:26:10.223315 +0100s	FR0014003TT8	48,8300	EUR	82	TQE	E07ONLQs81Ib	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:26:10.227306 +0100s	FR0014003TT8	48,8300	EUR	19	DXE	248Q01OPX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:26:10.231108 +0100s	FR0014003TT8	48,8300	EUR	115	DXE	248Q01OPY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:26:14.825784 +0100s	FR0014003TT8	48,8250	EUR	69	DXE	248Q01OQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:26:15.026952 +0100s	FR0014003TT8	48,8150	EUR	7	XPAR	202109131263873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:26:15.031641 +0100s	FR0014003TT8	48,8150	EUR	68	XPAR	202109131264129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:28:20.599751 +0100s	FR0014003TT8	48,8700	EUR	68	TQE	E07ONLQs87H9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:29:02.744837 +0100s	FR0014003TT8	48,8850	EUR	78	DXE	248Q01P55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:29:02.748293 +0100s	FR0014003TT8	48,8850	EUR	125	XPAR	202109131274881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:29:04.745315 +0100s	FR0014003TT8	48,8800	EUR	91	XPAR	202109131275649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:29:04.753830 +0100s	FR0014003TT8	48,8800	EUR	53	XPAR	202109131275905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:29:09.852282 +0100s	FR0014003TT8	48,8800	EUR	102	XPAR	202109131276417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:29:09.857304 +0100s	FR0014003TT8	48,8750	EUR	110	DXE	248Q01P5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:29:17.075269 +0100s	FR0014003TT8	48,8750	EUR	160	XPAR	202109131277185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:29:24.985807 +0100s	FR0014003TT8	48,8700	EUR	126	XPAR	202109131278465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:29:24.989823 +0100s	FR0014003TT8	48,8700	EUR	66	DXE	248Q01P71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:30:30.785486 +0100s	FR0014003TT8	48,8650	EUR	52	DXE	248Q01PBS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:30:30.790080 +0100s	FR0014003TT8	48,8650	EUR	40	TQE	E07ONLQs8DFg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:30:30.793903 +0100s	FR0014003TT8	48,8650	EUR	205	XPAR	202109131278977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:31:04.029226 +0100s	FR0014003TT8	48,8700	EUR	102	XPAR	202109131280257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:32:52.078595 +0100s	FR0014003TT8	48,8700	EUR	16	XPAR	202109131280513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:32:52.082994 +0100s	FR0014003TT8	48,8700	EUR	24	XPAR	202109131280769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:33:20.118616 +0100s	FR0014003TT8	48,8700	EUR	42	DXE	248Q01PL0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:33:20.122690 +0100s	FR0014003TT8	48,8700	EUR	5	DXE	248Q01PL1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:33:20.126962 +0100s	FR0014003TT8	48,8700	EUR	15	TQE	E07ONLQs8KLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:33:20.130705 +0100s	FR0014003TT8	48,8700	EUR	114	XPAR	202109131282305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:33:20.134504 +0100s	FR0014003TT8	48,8700	EUR	120	XPAR	202109131282561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:33:20.139140 +0100s	FR0014003TT8	48,8700	EUR	61	TQE	E07ONLQs8KLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:33:20.144663 +0100s	FR0014003TT8	48,8700	EUR	25	DXE	248Q01PL2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:33:22.224915 +0100s	FR0014003TT8	48,8650	EUR	46	DXE	248Q01PLC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:33:22.229096 +0100s	FR0014003TT8	48,8650	EUR	111	XPAR	202109131283585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:34:15.413061 +0100s	FR0014003TT8	48,8800	EUR	192	XPAR	202109131288961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:34:15.440817 +0100s	FR0014003TT8	48,8800	EUR	75	DXE	248Q01PRG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:34:20.020073 +0100s	FR0014003TT8	48,8800	EUR	50	XPAR	202109131290753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:34:20.025789 +0100s	FR0014003TT8	48,8800	EUR	73	XPAR	202109131291009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:34:20.320777 +0100s	FR0014003TT8	48,8750	EUR	248	XPAR	202109131291777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:34:20.324657 +0100s	FR0014003TT8	48,8750	EUR	35	XPAR	202109131292033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:34:20.822968 +0100s	FR0014003TT8	48,8700	EUR	69	XPAR	202109131292545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:34:59.690601 +0100s	FR0014003TT8	48,8800	EUR	17	XPAR	202109131294849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:34:59.694428 +0100s	FR0014003TT8	48,8800	EUR	9	XPAR	202109131295105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:34:59.698307 +0100s	FR0014003TT8	48,8800	EUR	106	XPAR	202109131295361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:35:40.153080 +0100s	FR0014003TT8	48,8800	EUR	10	DXE	248Q01Q00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:36:11.995080 +0100s	FR0014003TT8	48,8800	EUR	71	DXE	248Q01Q1C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:36:27.611129 +0100s	FR0014003TT8	48,8800	EUR	46	DXE	248Q01Q2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:36:27.618134 +0100s	FR0014003TT8	48,8800	EUR	57	TQE	E07ONLQs8UDj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:36:27.624764 +0100s	FR0014003TT8	48,8800	EUR	143	XPAR	202109131297153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:36:27.629833 +0100s	FR0014003TT8	48,8800	EUR	57	XPAR	202109131297409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:36:53.138350 +0100s	FR0014003TT8	48,8800	EUR	20	XPAR	202109131299201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:36:54.040417 +0100s	FR0014003TT8	48,8800	EUR	6	XPAR	202109131299457	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:38:22.862043 +0100s	FR0014003TT8	48,8800	EUR	11	TQE	E07ONLQs8ZZa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:38:22.868349 +0100s	FR0014003TT8	48,8800	EUR	23	TQE	E07ONLQs8ZZe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:38:22.874262 +0100s	FR0014003TT8	48,8800	EUR	61	DXE	248Q01QBB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:38:22.880956 +0100s	FR0014003TT8	48,8800	EUR	174	XPAR	202109131301249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:38:50.806881 +0100s	FR0014003TT8	48,8950	EUR	5	DXE	248Q01QGB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:38:50.810948 +0100s	FR0014003TT8	48,8950	EUR	28	DXE	248Q01QGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:39:01.816843 +0100s	FR0014003TT8	48,8950	EUR	138	XPAR	202109131306369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:39:10.526761 +0100s	FR0014003TT8	48,8850	EUR	10	XPAR	202109131307393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:39:10.530431 +0100s	FR0014003TT8	48,8850	EUR	10	XPAR	202109131307649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:39:10.534651 +0100s	FR0014003TT8	48,8850	EUR	64	DXE	248Q01QIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:39:10.827448 +0100s	FR0014003TT8	48,8850	EUR	2	XPAR	202109131308161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:39:21.044604 +0100s	FR0014003TT8	48,8850	EUR	31	XPAR	202109131308417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:39:28.351591 +0100s	FR0014003TT8	48,8850	EUR	33	XPAR	202109131308929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:39:31.060924 +0100s	FR0014003TT8	48,8800	EUR	125	XPAR	202109131309185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:39:31.066720 +0100s	FR0014003TT8	48,8800	EUR	4	XPAR	202109131309441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:39:32.362141 +0100s	FR0014003TT8	48,8800	EUR	131	XPAR	202109131310209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:39:32.367259 +0100s	FR0014003TT8	48,8800	EUR	20	XPAR	202109131310465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:39:32.962881 +0100s	FR0014003TT8	48,8750	EUR	146	XPAR	202109131310977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:41:12.104784 +0100s	FR0014003TT8	48,8900	EUR	292	XPAR	202109131314561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:41:12.108632 +0100s	FR0014003TT8	48,8900	EUR	45	DXE	248Q01QV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:41:12.112438 +0100s	FR0014003TT8	48,8900	EUR	24	TQE	E07ONLQs8iDX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:41:12.116200 +0100s	FR0014003TT8	48,8900	EUR	45	TQE	E07ONLQs8iEg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:41:14.410499 +0100s	FR0014003TT8	48,8800	EUR	183	XPAR	202109131316609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:41:14.425472 +0100s	FR0014003TT8	48,8750	EUR	79	DXE	248Q01QVR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:41:14.431104 +0100s	FR0014003TT8	48,8750	EUR	13	DXE	248Q01QVS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:41:36.547754 +0100s	FR0014003TT8	48,8750	EUR	96	XPAR	202109131317889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:42:22.905173 +0100s	FR0014003TT8	48,8800	EUR	32	DXE	248Q01R1J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:42:22.909123 +0100s	FR0014003TT8	48,8800	EUR	174	XPAR	202109131320705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:42:39.530702 +0100s	FR0014003TT8	48,8800	EUR	47	DXE	248Q01R2U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:43:28.193425 +0100s	FR0014003TT8	48,8900	EUR	202	XPAR	202109131323265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:43:29.097246 +0100s	FR0014003TT8	48,8900	EUR	5	XPAR	202109131323521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:43:29.101186 +0100s	FR0014003TT8	48,8900	EUR	4	XPAR	202109131323777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:43:42.413835 +0100s	FR0014003TT8	48,8850	EUR	169	XPAR	202109131324289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:43:42.418637 +0100s	FR0014003TT8	48,8800	EUR	60	DXE	248Q01R76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:44:08.851643 +0100s	FR0014003TT8	48,8850	EUR	50	XPAR	202109131324545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:44:08.855870 +0100s	FR0014003TT8	48,8850	EUR	53	XPAR	202109131324801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:44:09.953105 +0100s	FR0014003TT8	48,8850	EUR	1	XPAR	202109131325057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:44:09.958962 +0100s	FR0014003TT8	48,8850	EUR	52	XPAR	202109131325313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:44:16.062635 +0100s	FR0014003TT8	48,8900	EUR	1	XPAR	202109131326337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:44:16.066710 +0100s	FR0014003TT8	48,8900	EUR	49	XPAR	202109131326593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:44:39.997942 +0100s	FR0014003TT8	48,8900	EUR	1	XPAR	202109131327617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:44:40.003595 +0100s	FR0014003TT8	48,8900	EUR	51	XPAR	202109131327873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:44:40.010790 +0100s	FR0014003TT8	48,8900	EUR	20	XPAR	202109131328129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:44:40.016311 +0100s	FR0014003TT8	48,8900	EUR	33	XPAR	202109131328385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:45:06.833219 +0100s	FR0014003TT8	48,8850	EUR	39	XPAR	202109131329409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:45:06.837048 +0100s	FR0014003TT8	48,8850	EUR	9	XPAR	202109131329665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:45:06.840768 +0100s	FR0014003TT8	48,8850	EUR	210	XPAR	202109131329921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:45:14.751306 +0100s	FR0014003TT8	48,8950	EUR	25	XPAR	202109131331713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:45:14.756869 +0100s	FR0014003TT8	48,8950	EUR	19	DXE	248Q01RGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:45:15.256379 +0100s	FR0014003TT8	48,8950	EUR	143	XPAR	202109131332481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:45:15.264644 +0100s	FR0014003TT8	48,8950	EUR	43	DXE	248Q01RGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:45:15.271866 +0100s	FR0014003TT8	48,8950	EUR	37	XPAR	202109131332737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:45:36.400872 +0100s	FR0014003TT8	48,9000	EUR	27	XPAR	202109131335041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:45:36.404635 +0100s	FR0014003TT8	48,9000	EUR	11	XPAR	202109131335297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:45:36.408456 +0100s	FR0014003TT8	48,9000	EUR	120	XPAR	202109131335553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:45:36.412225 +0100s	FR0014003TT8	48,9000	EUR	138	XPAR	202109131335809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:45:36.416489 +0100s	FR0014003TT8	48,9000	EUR	64	DXE	248Q01RJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:45:36.420618 +0100s	FR0014003TT8	48,9000	EUR	11	TQE	E07ONLQs8x8q	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:45:42.714738 +0100s	FR0014003TT8	48,9250	EUR	22	DXE	248Q01RLP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:45:55.241279 +0100s	FR0014003TT8	48,9250	EUR	62	DXE	248Q01RNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:45:55.245545 +0100s	FR0014003TT8	48,9250	EUR	35	DXE	248Q01RNU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:45:55.253649 +0100s	FR0014003TT8	48,9250	EUR	46	TQE	E07ONLQs8ydT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:45:55.260689 +0100s	FR0014003TT8	48,9250	EUR	155	XPAR	202109131340417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:46:04.661544 +0100s	FR0014003TT8	48,9250	EUR	45	TQE	E07ONLQs8zLO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:46:04.666786 +0100s	FR0014003TT8	48,9200	EUR	161	XPAR	202109131342209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:46:04.673571 +0100s	FR0014003TT8	48,9200	EUR	63	DXE	248Q01RPN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:47:24.753261 +0100s	FR0014003TT8	48,9200	EUR	80	XPAR	202109131345281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:48:04.000394 +0100s	FR0014003TT8	48,9250	EUR	46	DXE	248Q01RYV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:48:04.005501 +0100s	FR0014003TT8	48,9250	EUR	11	DXE	248Q01RYW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:48:04.010780 +0100s	FR0014003TT8	48,9250	EUR	40	TQE	E07ONLQs95k1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:48:04.014509 +0100s	FR0014003TT8	48,9250	EUR	144	XPAR	202109131345793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:48:04.901644 +0100s	FR0014003TT8	48,9150	EUR	44	XPAR	202109131346561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:48:04.905778 +0100s	FR0014003TT8	48,9150	EUR	2	DXE	248Q01RZ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:48:06.403497 +0100s	FR0014003TT8	48,9100	EUR	68	XPAR	202109131347329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:48:06.407405 +0100s	FR0014003TT8	48,9100	EUR	61	XPAR	202109131347585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:48:06.411707 +0100s	FR0014003TT8	48,9100	EUR	32	DXE	248Q01RZ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:48:06.415678 +0100s	FR0014003TT8	48,9100	EUR	5	DXE	248Q01RZ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:48:21.617368 +0100s	FR0014003TT8	48,9100	EUR	76	XPAR	202109131348097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:48:58.872859 +0100s	FR0014003TT8	48,9050	EUR	125	XPAR	202109131349889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:48:58.878239 +0100s	FR0014003TT8	48,9050	EUR	150	XPAR	202109131350145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:48:58.884567 +0100s	FR0014003TT8	48,9050	EUR	29	XPAR	202109131350401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:48:58.890720 +0100s	FR0014003TT8	48,9050	EUR	51	XPAR	202109131350657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:49:04.376933 +0100s	FR0014003TT8	48,9000	EUR	88	DXE	248Q01S4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:49:06.079692 +0100s	FR0014003TT8	48,9050	EUR	33	XPAR	202109131350913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:49:06.083333 +0100s	FR0014003TT8	48,9050	EUR	3	XPAR	202109131351169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:49:20.803054 +0100s	FR0014003TT8	48,9050	EUR	54	DXE	248Q01SSR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:49:20.807012 +0100s	FR0014003TT8	48,9050	EUR	136	XPAR	202109131352705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:49:33.824893 +0100s	FR0014003TT8	48,8950	EUR	83	XPAR	202109131353473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:50:01.579090 +0100s	FR0014003TT8	48,8950	EUR	72	XPAR	202109131353985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:50:05.387282 +0100s	FR0014003TT8	48,8950	EUR	2	XPAR	202109131354241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:50:06.289677 +0100s	FR0014003TT8	48,8950	EUR	125	XPAR	202109131354497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:50:25.515280 +0100s	FR0014003TT8	48,9000	EUR	27	XPAR	202109131356289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:50:30.419493 +0100s	FR0014003TT8	48,9000	EUR	1	XPAR	202109131356545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:50:44.445506 +0100s	FR0014003TT8	48,9000	EUR	41	DXE	248Q01SCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:51:00.174557 +0100s	FR0014003TT8	48,9000	EUR	41	DXE	248Q01SEL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:51:00.178218 +0100s	FR0014003TT8	48,9000	EUR	81	DXE	248Q01SEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:51:00.279485 +0100s	FR0014003TT8	48,9000	EUR	100	DXE	248Q01SEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:51:41.745456 +0100s	FR0014003TT8	48,9000	EUR	125	XPAR	202109131356801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:51:41.749843 +0100s	FR0014003TT8	48,9000	EUR	28	XPAR	202109131357057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:51:41.753878 +0100s	FR0014003TT8	48,9000	EUR	102	XPAR	202109131357313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:51:41.757778 +0100s	FR0014003TT8	48,9000	EUR	33	XPAR	202109131357569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:52:01.977621 +0100s	FR0014003TT8	48,9100	EUR	66	XPAR	202109131360129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:52:06.592949 +0100s	FR0014003TT8	48,9050	EUR	180	XPAR	202109131360641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:52:06.616919 +0100s	FR0014003TT8	48,9050	EUR	68	DXE	248Q01SK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:52:06.624970 +0100s	FR0014003TT8	48,9050	EUR	47	TQE	E07ONLQs9Jat	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:52:10.397139 +0100s	FR0014003TT8	48,9050	EUR	45	XPAR	202109131361153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:52:15.308358 +0100s	FR0014003TT8	48,9000	EUR	75	DXE	248Q01SKS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:52:23.417101 +0100s	FR0014003TT8	48,9050	EUR	125	XPAR	202109131361409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:52:23.420903 +0100s	FR0014003TT8	48,9050	EUR	19	XPAR	202109131361665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:52:30.226409 +0100s	FR0014003TT8	48,9000	EUR	156	XPAR	202109131362177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:52:31.128987 +0100s	FR0014003TT8	48,9000	EUR	41	TQE	E07ONLQs9Kt2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:52:31.228847 +0100s	FR0014003TT8	48,8950	EUR	39	XPAR	202109131362945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:52:31.232319 +0100s	FR0014003TT8	48,8950	EUR	120	XPAR	202109131363201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:52:31.235880 +0100s	FR0014003TT8	48,8950	EUR	93	XPAR	202109131363457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:53:06.787420 +0100s	FR0014003TT8	48,8900	EUR	29	XPAR	202109131363969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:53:06.791840 +0100s	FR0014003TT8	48,8900	EUR	177	XPAR	202109131364225	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:53:27.317285 +0100s	FR0014003TT8	48,8900	EUR	1	XPAR	202109131364481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:54:06.367370 +0100s	FR0014003TT8	48,9000	EUR	83	DXE	248Q01TOH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:54:06.371090 +0100s	FR0014003TT8	48,9000	EUR	138	XPAR	202109131366273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:54:30.211814 +0100s	FR0014003TT8	48,8950	EUR	24	XPAR	202109131366529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:54:30.410921 +0100s	FR0014003TT8	48,8900	EUR	3	TQE	E07ONLQs9ROW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:54:30.415296 +0100s	FR0014003TT8	48,8900	EUR	37	TQE	E07ONLQs9ROa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:54:30.419779 +0100s	FR0014003TT8	48,8900	EUR	23	XPAR	202109131367297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:54:30.428294 +0100s	FR0014003TT8	48,8900	EUR	58	DXE	248Q01T41	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:54:30.507102 +0100s	FR0014003TT8	48,8900	EUR	6	XPAR	202109131367553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:54:46.035724 +0100s	FR0014003TT8	48,8850	EUR	145	XPAR	202109131368321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:54:46.039614 +0100s	FR0014003TT8	48,8850	EUR	46	DXE	248Q01T50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:54:48.540525 +0100s	FR0014003TT8	48,8750	EUR	148	XPAR	202109131368833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:54:48.545251 +0100s	FR0014003TT8	48,8750	EUR	53	XPAR	202109131369089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:54:49.041895 +0100s	FR0014003TT8	48,8650	EUR	48	XPAR	202109131369601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:54:49.743718 +0100s	FR0014003TT8	48,8650	EUR	7	XPAR	202109131369857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:54:49.748149 +0100s	FR0014003TT8	48,8650	EUR	1	XPAR	202109131370113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:54:52.247463 +0100s	FR0014003TT8	48,8650	EUR	166	XPAR	202109131370625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:56:21.807390 +0100s	FR0014003TT8	48,8400	EUR	178	XPAR	202109131371137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:56:22.609996 +0100s	FR0014003TT8	48,8350	EUR	1	XPAR	202109131371905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:56:24.613780 +0100s	FR0014003TT8	48,8350	EUR	1	XPAR	202109131372161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:56:25.615888 +0100s	FR0014003TT8	48,8350	EUR	17	XPAR	202109131372417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:58:06.478280 +0100s	FR0014003TT8	48,8700	EUR	100	XPAR	202109131378049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:58:06.483134 +0100s	FR0014003TT8	48,8700	EUR	125	XPAR	202109131378305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:58:06.488509 +0100s	FR0014003TT8	48,8700	EUR	128	DXE	248Q01TNN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:58:08.186775 +0100s	FR0014003TT8	48,8650	EUR	77	DXE	248Q01TO0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:58:08.194310 +0100s	FR0014003TT8	48,8650	EUR	192	XPAR	202109131379329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:58:12.494439 +0100s	FR0014003TT8	48,8600	EUR	159	XPAR	202109131379585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 13:58:12.498254 +0100s	FR0014003TT8	48,8600	EUR	57	XPAR	202109131379841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:00:03.069872 +0100s	FR0014003TT8	48,8750	EUR	93	DXE	248Q01TWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:00:03.076896 +0100s	FR0014003TT8	48,8750	EUR	172	XPAR	202109131381377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:00:17.496974 +0100s	FR0014003TT8	48,8750	EUR	1	XPAR	202109131381633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:00:55.253487 +0100s	FR0014003TT8	48,8950	EUR	27	TQE	E07ONLQs9kKm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:00:55.259551 +0100s	FR0014003TT8	48,8950	EUR	66	DXE	248Q01U11	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:01:12.374212 +0100s	FR0014003TT8	48,8900	EUR	40	DXE	248Q01U20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:01:12.378632 +0100s	FR0014003TT8	48,8900	EUR	190	XPAR	202109131383681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:01:48.739152 +0100s	FR0014003TT8	48,8800	EUR	161	XPAR	202109131384193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:01:48.743707 +0100s	FR0014003TT8	48,8800	EUR	76	TQE	E07ONLQs9n8E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:01:48.748467 +0100s	FR0014003TT8	48,8800	EUR	40	DXE	248Q01U50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:02:42.430057 +0100s	FR0014003TT8	48,8950	EUR	38	DXE	248Q01UCG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:02:42.436891 +0100s	FR0014003TT8	48,8950	EUR	144	XPAR	202109131388289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:02:42.522975 +0100s	FR0014003TT8	48,8950	EUR	122	XPAR	202109131389057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:02:42.527575 +0100s	FR0014003TT8	48,8950	EUR	53	XPAR	202109131389313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:03:06.860242 +0100s	FR0014003TT8	48,8900	EUR	231	XPAR	202109131390337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:03:06.867594 +0100s	FR0014003TT8	48,8900	EUR	40	TQE	E07ONLQs9rGk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:03:06.874327 +0100s	FR0014003TT8	48,8900	EUR	41	DXE	248Q01UF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:04:03.252955 +0100s	FR0014003TT8	48,9100	EUR	40	DXE	248Q01UJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:04:03.258309 +0100s	FR0014003TT8	48,9100	EUR	120	XPAR	202109131394689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:04:03.263837 +0100s	FR0014003TT8	48,9100	EUR	30	XPAR	202109131394945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:04:03.268852 +0100s	FR0014003TT8	48,9100	EUR	66	XPAR	202109131395201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:04:03.274400 +0100s	FR0014003TT8	48,9100	EUR	34	DXE	248Q01UJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:05:04.860375 +0100s	FR0014003TT8	48,9150	EUR	9	XPAR	202109131397761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:05:29.292666 +0100s	FR0014003TT8	48,9150	EUR	115	XPAR	202109131398273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:05:29.296865 +0100s	FR0014003TT8	48,9150	EUR	2	XPAR	202109131398529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:05:29.301406 +0100s	FR0014003TT8	48,9150	EUR	27	DXE	248Q01UR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:05:45.216305 +0100s	FR0014003TT8	48,9400	EUR	230	XPAR	202109131402369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:05:51.633420 +0100s	FR0014003TT8	48,9400	EUR	70	DXE	248Q01UVQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:05:51.637491 +0100s	FR0014003TT8	48,9400	EUR	45	TQE	E07ONLQsA0mR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:05:55.138172 +0100s	FR0014003TT8	48,9350	EUR	351	XPAR	202109131403649	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:06:14.376039 +0100s	FR0014003TT8	48,9300	EUR	140	XPAR	202109131405441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:06:14.386538 +0100s	FR0014003TT8	48,9300	EUR	37	DXE	248Q01UJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:06:44.521235 +0100s	FR0014003TT8	48,9250	EUR	173	XPAR	202109131406209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:07:06.766999 +0100s	FR0014003TT8	48,9400	EUR	33	DXE	248Q01V50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:07:06.770833 +0100s	FR0014003TT8	48,9400	EUR	34	XPAR	202109131408257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:07:06.774574 +0100s	FR0014003TT8	48,9400	EUR	26	XPAR	202109131408513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:07:06.778216 +0100s	FR0014003TT8	48,9400	EUR	120	XPAR	202109131408769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:10:07.343467 +0100s	FR0014003TT8	48,9300	EUR	21	XPAR	202109131411329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:10:07.348490 +0100s	FR0014003TT8	48,9300	EUR	120	XPAR	202109131411585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:10:07.352964 +0100s	FR0014003TT8	48,9300	EUR	64	XPAR	202109131411841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:10:07.359044 +0100s	FR0014003TT8	48,9300	EUR	30	DXE	248Q01VMW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:10:45.407088 +0100s	FR0014003TT8	48,9350	EUR	79	XPAR	202109131414145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:11:49.189126 +0100s	FR0014003TT8	48,9300	EUR	56	DXE	248Q01VWJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:11:50.289527 +0100s	FR0014003TT8	48,9400	EUR	1	XPAR	202109131416193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:11:51.093923 +0100s	FR0014003TT8	48,9400	EUR	20	XPAR	202109131416449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:11:57.507084 +0100s	FR0014003TT8	48,9350	EUR	99	DXE	248Q01VXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:11:57.510784 +0100s	FR0014003TT8	48,9350	EUR	212	XPAR	202109131416961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:11:57.514428 +0100s	FR0014003TT8	48,9350	EUR	34	XPAR	202109131417217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:11:58.508911 +0100s	FR0014003TT8	48,9300	EUR	180	XPAR	202109131417729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:11:58.524047 +0100s	FR0014003TT8	48,9250	EUR	28	DXE	248Q01VXW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:11:58.720918 +0100s	FR0014003TT8	48,9250	EUR	61	TQE	E07ONLQsAJ03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:12:14.734036 +0100s	FR0014003TT8	48,9150	EUR	70	DXE	248Q01VZ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:12:14.738001 +0100s	FR0014003TT8	48,9150	EUR	153	XPAR	202109131418753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:12:40.171683 +0100s	FR0014003TT8	48,9050	EUR	40	TQE	E07ONLQsALaW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:12:40.271906 +0100s	FR0014003TT8	48,9000	EUR	40	DXE	248Q01W1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:13:32.374264 +0100s	FR0014003TT8	48,8900	EUR	243	XPAR	202109131419265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:13:32.379531 +0100s	FR0014003TT8	48,8850	EUR	40	DXE	248Q01W6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:15:21.957703 +0100s	FR0014003TT8	48,8950	EUR	1	XPAR	202109131423873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:15:22.658212 +0100s	FR0014003TT8	48,8950	EUR	21	XPAR	202109131424129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:15:48.094037 +0100s	FR0014003TT8	48,8950	EUR	167	XPAR	202109131425665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:16:02.217674 +0100s	FR0014003TT8	48,8900	EUR	17	DXE	248Q01WKO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:16:02.222580 +0100s	FR0014003TT8	48,8900	EUR	34	DXE	248Q01WKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:16:03.017298 +0100s	FR0014003TT8	48,8850	EUR	77	DXE	248Q01WL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:17:16.715030 +0100s	FR0014003TT8	48,8750	EUR	23	XPAR	202109131426177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:18:11.613184 +0100s	FR0014003TT8	48,8800	EUR	115	XPAR	202109131428225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:18:11.617812 +0100s	FR0014003TT8	48,8800	EUR	54	DXE	248Q01WVN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:18:16.023377 +0100s	FR0014003TT8	48,8850	EUR	90	XPAR	202109131429761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:18:33.651373 +0100s	FR0014003TT8	48,8800	EUR	209	XPAR	202109131430273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:18:33.655265 +0100s	FR0014003TT8	48,8800	EUR	79	DXE	248Q01WYZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:19:09.109706 +0100s	FR0014003TT8	48,9000	EUR	28	DXE	248Q01X3N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:19:09.115201 +0100s	FR0014003TT8	48,9000	EUR	3	XPAR	202109131434881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:19:09.120503 +0100s	FR0014003TT8	48,9000	EUR	136	XPAR	202109131435137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:19:36.669430 +0100s	FR0014003TT8	48,9000	EUR	1	XPAR	202109131435649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:19:57.402176 +0100s	FR0014003TT8	48,9200	EUR	25	XPAR	202109131438465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:19:57.406084 +0100s	FR0014003TT8	48,9200	EUR	69	XPAR	202109131438721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:19:57.410175 +0100s	FR0014003TT8	48,9150	EUR	34	DXE	248Q01XA0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:19:57.414093 +0100s	FR0014003TT8	48,9150	EUR	62	DXE	248Q01XA1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:20:11.920377 +0100s	FR0014003TT8	48,9200	EUR	207	XPAR	202109131440001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:20:11.925684 +0100s	FR0014003TT8	48,9200	EUR	4	XPAR	202109131440257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:20:13.821767 +0100s	FR0014003TT8	48,9200	EUR	115	XPAR	202109131440513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:20:15.232827 +0100s	FR0014003TT8	48,9150	EUR	52	TQE	E07ONLQsAm3Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:20:15.236262 +0100s	FR0014003TT8	48,9150	EUR	205	XPAR	202109131441281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:20:15.239949 +0100s	FR0014003TT8	48,9100	EUR	54	DXE	248Q01XBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:20:15.243680 +0100s	FR0014003TT8	48,9100	EUR	7	DXE	248Q01XBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:20:15.327538 +0100s	FR0014003TT8	48,9150	EUR	54	TQE	E07ONLQsAm4d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:20:40.971550 +0100s	FR0014003TT8	48,9050	EUR	247	XPAR	202109131442305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:20:40.976531 +0100s	FR0014003TT8	48,9050	EUR	47	DXE	248Q01XDX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:20:40.981260 +0100s	FR0014003TT8	48,9050	EUR	40	TQE	E07ONLQsAnOS	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:21:34.573640 +0100s	FR0014003TT8	48,9150	EUR	239	XPAR	202109131444097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:21:34.586540 +0100s	FR0014003TT8	48,9150	EUR	76	DXE	248Q01XM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:21:37.282002 +0100s	FR0014003TT8	48,9100	EUR	44	XPAR	202109131445633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:21:37.287870 +0100s	FR0014003TT8	48,9100	EUR	26	XPAR	202109131445889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:21:39.782039 +0100s	FR0014003TT8	48,9100	EUR	150	XPAR	202109131446401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:21:39.785514 +0100s	FR0014003TT8	48,9100	EUR	60	XPAR	202109131446657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:21:43.894399 +0100s	FR0014003TT8	48,9100	EUR	24	XPAR	202109131446913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:21:54.218362 +0100s	FR0014003TT8	48,9050	EUR	178	XPAR	202109131447169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:22:33.083469 +0100s	FR0014003TT8	48,9000	EUR	218	XPAR	202109131448193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:22:33.088065 +0100s	FR0014003TT8	48,9000	EUR	88	DXE	248Q01XT8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:22:33.092151 +0100s	FR0014003TT8	48,9000	EUR	12	XPAR	202109131448449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:22:36.386805 +0100s	FR0014003TT8	48,9050	EUR	23	XPAR	202109131449217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:22:37.388969 +0100s	FR0014003TT8	48,9050	EUR	1	XPAR	202109131449473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:22:37.791989 +0100s	FR0014003TT8	48,9050	EUR	7	XPAR	202109131449729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:22:37.892786 +0100s	FR0014003TT8	48,9050	EUR	3	XPAR	202109131449985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:23:05.731775 +0100s	FR0014003TT8	48,9000	EUR	43	DXE	248Q01XWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:23:29.376854 +0100s	FR0014003TT8	48,9050	EUR	1	XPAR	202109131451777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:23:29.381743 +0100s	FR0014003TT8	48,9050	EUR	45	XPAR	202109131452033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:23:34.184720 +0100s	FR0014003TT8	48,9100	EUR	24	XPAR	202109131453057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:23:34.191049 +0100s	FR0014003TT8	48,9100	EUR	100	XPAR	202109131453313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:23:34.196926 +0100s	FR0014003TT8	48,9100	EUR	5	XPAR	202109131453569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:23:35.486457 +0100s	FR0014003TT8	48,9100	EUR	44	XPAR	202109131453825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:23:36.187621 +0100s	FR0014003TT8	48,9100	EUR	2	XPAR	202109131454081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:23:36.389437 +0100s	FR0014003TT8	48,9100	EUR	6	XPAR	202109131454337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:24:45.398551 +0100s	FR0014003TT8	48,9050	EUR	49	DXE	248Q01Y83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:24:45.402665 +0100s	FR0014003TT8	48,9050	EUR	123	DXE	248Q01Y84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:24:45.407077 +0100s	FR0014003TT8	48,9050	EUR	38	TQE	E07ONLQsB1qx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:24:45.411326 +0100s	FR0014003TT8	48,9000	EUR	94	XPAR	202109131455105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:24:45.415135 +0100s	FR0014003TT8	48,9000	EUR	44	XPAR	202109131455361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:24:45.418930 +0100s	FR0014003TT8	48,9000	EUR	102	XPAR	202109131455617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:24:45.426549 +0100s	FR0014003TT8	48,9050	EUR	70	TQE	E07ONLQsB1rX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:24:52.611711 +0100s	FR0014003TT8	48,8900	EUR	122	XPAR	202109131456641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:24:52.622320 +0100s	FR0014003TT8	48,8900	EUR	195	XPAR	202109131456897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:24:52.629859 +0100s	FR0014003TT8	48,8900	EUR	42	DXE	248Q01Y8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:24:52.636831 +0100s	FR0014003TT8	48,8900	EUR	14	DXE	248Q01Y8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:24:52.643548 +0100s	FR0014003TT8	48,8900	EUR	120	XPAR	202109131457409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:24:52.649810 +0100s	FR0014003TT8	48,8900	EUR	125	XPAR	202109131457665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:24:52.655685 +0100s	FR0014003TT8	48,8900	EUR	150	XPAR	202109131457921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:24:52.661399 +0100s	FR0014003TT8	48,8900	EUR	1	XPAR	202109131458177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:24:53.113896 +0100s	FR0014003TT8	48,8850	EUR	54	XPAR	202109131458689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:24:55.416778 +0100s	FR0014003TT8	48,8750	EUR	55	XPAR	202109131459201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:26:11.151305 +0100s	FR0014003TT8	48,8800	EUR	195	XPAR	202109131461761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:26:11.158084 +0100s	FR0014003TT8	48,8800	EUR	49	DXE	248Q01YNM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:26:16.053084 +0100s	FR0014003TT8	48,8800	EUR	94	XPAR	202109131463553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:26:16.553917 +0100s	FR0014003TT8	48,8800	EUR	6	XPAR	202109131463809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:26:16.558483 +0100s	FR0014003TT8	48,8800	EUR	16	XPAR	202109131464065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:26:47.293574 +0100s	FR0014003TT8	48,8700	EUR	3	TQE	E07ONLQsB9Fv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:26:47.298463 +0100s	FR0014003TT8	48,8700	EUR	8	TQE	E07ONLQsB9Fy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:26:47.303210 +0100s	FR0014003TT8	48,8700	EUR	82	DXE	248Q01YR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:26:48.591267 +0100s	FR0014003TT8	48,8700	EUR	1	XPAR	202109131464321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:27:55.704370 +0100s	FR0014003TT8	48,8750	EUR	7	TQE	E07ONLQsBCkn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:27:55.708114 +0100s	FR0014003TT8	48,8750	EUR	13	TQE	E07ONLQsBCkq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:27:55.804006 +0100s	FR0014003TT8	48,8800	EUR	120	XPAR	202109131466881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:27:55.808600 +0100s	FR0014003TT8	48,8750	EUR	2	TQE	E07ONLQsBCIC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:27:55.813628 +0100s	FR0014003TT8	48,8750	EUR	9	TQE	E07ONLQsBCIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:27:56.209375 +0100s	FR0014003TT8	48,8800	EUR	125	XPAR	202109131467137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:28:00.115403 +0100s	FR0014003TT8	48,8800	EUR	125	XPAR	202109131467393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:28:04.728033 +0100s	FR0014003TT8	48,8800	EUR	78	XPAR	202109131468417	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:28:14.948187 +0100s	FR0014003TT8	48,8800	EUR	1	XPAR	202109131468673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:28:20.157485 +0100s	FR0014003TT8	48,8750	EUR	250	XPAR	202109131469185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:28:20.161033 +0100s	FR0014003TT8	48,8750	EUR	131	XPAR	202109131470465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:28:20.164455 +0100s	FR0014003TT8	48,8750	EUR	112	XPAR	202109131470721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:28:20.168229 +0100s	FR0014003TT8	48,8750	EUR	123	DXE	248Q01YZ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:28:22.561569 +0100s	FR0014003TT8	48,8750	EUR	33	XPAR	202109131470977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:29:36.896146 +0100s	FR0014003TT8	48,8900	EUR	42	DXE	248Q01Z87	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:29:36.900327 +0100s	FR0014003TT8	48,8900	EUR	13	DXE	248Q01Z88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:29:39.800667 +0100s	FR0014003TT8	48,8800	EUR	10	TQE	E07ONLQsBlye	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:29:39.804398 +0100s	FR0014003TT8	48,8800	EUR	29	TQE	E07ONLQsBlyh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:29:39.808099 +0100s	FR0014003TT8	48,8850	EUR	88	DXE	248Q01Z8G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:29:39.811473 +0100s	FR0014003TT8	48,8850	EUR	134	XPAR	202109131473537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:29:39.814859 +0100s	FR0014003TT8	48,8850	EUR	51	XPAR	202109131473793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:29:39.903418 +0100s	FR0014003TT8	48,8800	EUR	44	TQE	E07ONLQsBlzJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:29:43.117834 +0100s	FR0014003TT8	48,8800	EUR	12	XPAR	202109131474817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:29:43.122226 +0100s	FR0014003TT8	48,8800	EUR	23	XPAR	202109131475073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:29:43.127187 +0100s	FR0014003TT8	48,8800	EUR	95	XPAR	202109131475329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:29:43.131908 +0100s	FR0014003TT8	48,8800	EUR	44	XPAR	202109131475585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:29:57.839004 +0100s	FR0014003TT8	48,8700	EUR	1	XPAR	202109131475841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:30:03.753118 +0100s	FR0014003TT8	48,8650	EUR	231	XPAR	202109131476097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:30:03.759862 +0100s	FR0014003TT8	48,8650	EUR	46	DXE	248Q01ZE4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:30:04.856611 +0100s	FR0014003TT8	48,8650	EUR	97	XPAR	202109131477121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:30:06.767899 +0100s	FR0014003TT8	48,8650	EUR	40	DXE	248Q01ZFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:30:14.088604 +0100s	FR0014003TT8	48,8650	EUR	72	XPAR	202109131478657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:30:18.304081 +0100s	FR0014003TT8	48,8600	EUR	43	DXE	248Q01ZJ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:30:18.310577 +0100s	FR0014003TT8	48,8600	EUR	152	XPAR	202109131480449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:30:19.104127 +0100s	FR0014003TT8	48,8550	EUR	140	XPAR	202109131481217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:30:19.109067 +0100s	FR0014003TT8	48,8550	EUR	35	XPAR	202109131481473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:30:19.115139 +0100s	FR0014003TT8	48,8550	EUR	18	XPAR	202109131481729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:30:19.131347 +0100s	FR0014003TT8	48,8550	EUR	46	XPAR	202109131481985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:30:30.849519 +0100s	FR0014003TT8	48,8400	EUR	43	DXE	248Q01ZMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:30:30.854589 +0100s	FR0014003TT8	48,8400	EUR	98	XPAR	202109131484033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:30:30.942027 +0100s	FR0014003TT8	48,8400	EUR	204	XPAR	202109131484289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:30:30.947262 +0100s	FR0014003TT8	48,8350	EUR	16	TQE	E07ONLQsBPCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:30:30.951871 +0100s	FR0014003TT8	48,8350	EUR	8	TQE	E07ONLQsBPCL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:30:30.956030 +0100s	FR0014003TT8	48,8350	EUR	99	XPAR	202109131484801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:30:33.849835 +0100s	FR0014003TT8	48,8350	EUR	154	XPAR	202109131485313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:30:40.672173 +0100s	FR0014003TT8	48,8300	EUR	138	XPAR	202109131487105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:30:40.676648 +0100s	FR0014003TT8	48,8300	EUR	39	DXE	248Q01ZQ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:30:47.488299 +0100s	FR0014003TT8	48,8350	EUR	6	XPAR	202109131488897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:31:07.064378 +0100s	FR0014003TT8	48,8850	EUR	57	TQE	E07ONLQsBUw3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:31:07.069559 +0100s	FR0014003TT8	48,8850	EUR	238	XPAR	202109131494785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:31:07.459259 +0100s	FR0014003TT8	48,8750	EUR	142	XPAR	202109131495297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:31:07.467250 +0100s	FR0014003TT8	48,8750	EUR	80	DXE	248Q0203H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:31:14.874440 +0100s	FR0014003TT8	48,8750	EUR	150	XPAR	202109131495809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:31:27.907373 +0100s	FR0014003TT8	48,8950	EUR	190	XPAR	202109131496577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:31:27.913338 +0100s	FR0014003TT8	48,8950	EUR	76	DXE	248Q0209B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:31:28.107803 +0100s	FR0014003TT8	48,8900	EUR	73	DXE	248Q0209D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:31:33.419046 +0100s	FR0014003TT8	48,8950	EUR	125	XPAR	202109131498113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:31:33.423121 +0100s	FR0014003TT8	48,8950	EUR	82	XPAR	202109131498369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:32:02.092347 +0100s	FR0014003TT8	48,9250	EUR	188	XPAR	202109131502721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:32:02.096884 +0100s	FR0014003TT8	48,9250	EUR	63	DXE	248Q020GO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:32:03.400832 +0100s	FR0014003TT8	48,9200	EUR	150	XPAR	202109131503233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:32:03.405355 +0100s	FR0014003TT8	48,9200	EUR	44	XPAR	202109131503489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:32:03.432594 +0100s	FR0014003TT8	48,9200	EUR	75	DXE	248Q020HC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:32:03.440499 +0100s	FR0014003TT8	48,9200	EUR	39	TQE	E07ONLQsBbut	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:32:15.223512 +0100s	FR0014003TT8	48,9050	EUR	43	DXE	248Q020KM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:32:15.524112 +0100s	FR0014003TT8	48,9000	EUR	203	XPAR	202109131504001	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:33:07.686096 +0100s	FR0014003TT8	48,9250	EUR	19	DXE	248Q0210J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:33:08.284785 +0100s	FR0014003TT8	48,9250	EUR	48	XPAR	202109131508865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:33:08.290588 +0100s	FR0014003TT8	48,9250	EUR	71	XPAR	202109131509121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:33:09.791329 +0100s	FR0014003TT8	48,9200	EUR	45	DXE	248Q02110	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:33:09.795002 +0100s	FR0014003TT8	48,9200	EUR	26	DXE	248Q02111	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:33:09.798356 +0100s	FR0014003TT8	48,9200	EUR	180	XPAR	202109131509633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:33:13.099751 +0100s	FR0014003TT8	48,9250	EUR	17	TQE	E07ONLQsBINM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:33:25.424835 +0100s	FR0014003TT8	48,9150	EUR	5	TQE	E07ONLQsBmbL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:33:25.430362 +0100s	FR0014003TT8	48,9150	EUR	36	TQE	E07ONLQsBmbO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:33:25.525119 +0100s	FR0014003TT8	48,9200	EUR	12	TQE	E07ONLQsBmbe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:33:25.529468 +0100s	FR0014003TT8	48,9200	EUR	8	TQE	E07ONLQsBmbj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:33:25.625370 +0100s	FR0014003TT8	48,9200	EUR	31	TQE	E07ONLQsBmc2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:33:34.247026 +0100s	FR0014003TT8	48,9150	EUR	12	DXE	248Q0214Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:33:34.250614 +0100s	FR0014003TT8	48,9150	EUR	149	XPAR	202109131509889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:33:34.254082 +0100s	FR0014003TT8	48,9150	EUR	150	XPAR	202109131510145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:34:01.821507 +0100s	FR0014003TT8	48,9150	EUR	20	XPAR	202109131511937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:34:01.828289 +0100s	FR0014003TT8	48,9150	EUR	132	DXE	248Q0218M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:34:01.833604 +0100s	FR0014003TT8	48,9150	EUR	93	XPAR	202109131512193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:34:03.426563 +0100s	FR0014003TT8	48,9050	EUR	53	DXE	248Q0219N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:34:03.430437 +0100s	FR0014003TT8	48,9050	EUR	26	TQE	E07ONLQsBrFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:34:03.434112 +0100s	FR0014003TT8	48,9050	EUR	127	XPAR	202109131512705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:34:35.306839 +0100s	FR0014003TT8	48,9100	EUR	54	DXE	248Q021EF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:34:35.311793 +0100s	FR0014003TT8	48,9100	EUR	81	DXE	248Q021EG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:34:35.316564 +0100s	FR0014003TT8	48,9100	EUR	4	TQE	E07ONLQsBukr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:34:35.321365 +0100s	FR0014003TT8	48,9100	EUR	34	TQE	E07ONLQsBukw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:34:35.325881 +0100s	FR0014003TT8	48,9100	EUR	134	XPAR	202109131513729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:34:35.330355 +0100s	FR0014003TT8	48,9100	EUR	174	XPAR	202109131513985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:34:35.335448 +0100s	FR0014003TT8	48,9100	EUR	63	XPAR	202109131514241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:34:35.340095 +0100s	FR0014003TT8	48,9100	EUR	72	XPAR	202109131514497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:34:35.605244 +0100s	FR0014003TT8	48,9100	EUR	49	TQE	E07ONLQsBunt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:34:37.511655 +0100s	FR0014003TT8	48,9050	EUR	115	XPAR	202109131514753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:34:38.914842 +0100s	FR0014003TT8	48,9050	EUR	69	XPAR	202109131515265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:34:40.121793 +0100s	FR0014003TT8	48,9050	EUR	61	XPAR	202109131515521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:34:40.129614 +0100s	FR0014003TT8	48,9050	EUR	78	XPAR	202109131515777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:34:43.924986 +0100s	FR0014003TT8	48,9000	EUR	2	XPAR	202109131516033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:34:45.633755 +0100s	FR0014003TT8	48,9000	EUR	1	XPAR	202109131516289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:34:55.154459 +0100s	FR0014003TT8	48,9000	EUR	125	XPAR	202109131516545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:34:58.565752 +0100s	FR0014003TT8	48,8950	EUR	175	XPAR	202109131517057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:34:58.570874 +0100s	FR0014003TT8	48,8950	EUR	66	DXE	248Q021KX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:35:06.085384 +0100s	FR0014003TT8	48,8900	EUR	46	XPAR	202109131517313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:35:06.687127 +0100s	FR0014003TT8	48,8900	EUR	79	XPAR	202109131517569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:35:06.696993 +0100s	FR0014003TT8	48,8900	EUR	115	XPAR	202109131517825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:35:13.105028 +0100s	FR0014003TT8	48,8900	EUR	125	XPAR	202109131518593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:35:13.109771 +0100s	FR0014003TT8	48,8900	EUR	126	XPAR	202109131518849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:35:13.114705 +0100s	FR0014003TT8	48,8900	EUR	12	XPAR	202109131519105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:35:21.329875 +0100s	FR0014003TT8	48,8850	EUR	125	XPAR	202109131520641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:35:21.336218 +0100s	FR0014003TT8	48,8850	EUR	88	XPAR	202109131520897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:35:29.940808 +0100s	FR0014003TT8	48,8800	EUR	173	XPAR	202109131521921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:35:29.945730 +0100s	FR0014003TT8	48,8800	EUR	127	DXE	248Q021S3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:35:31.644170 +0100s	FR0014003TT8	48,8800	EUR	1	XPAR	202109131522433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:35:40.961860 +0100s	FR0014003TT8	48,8750	EUR	90	DXE	248Q021T8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:35:40.969273 +0100s	FR0014003TT8	48,8750	EUR	219	XPAR	202109131523201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:35:41.061561 +0100s	FR0014003TT8	48,8700	EUR	52	TQE	E07ONLQsC2fc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:35:43.067549 +0100s	FR0014003TT8	48,8650	EUR	47	XPAR	202109131523457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:35:47.478095 +0100s	FR0014003TT8	48,8500	EUR	105	DXE	248Q021UN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:35:47.481411 +0100s	FR0014003TT8	48,8550	EUR	46	XPAR	202109131523713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:36:07.532318 +0100s	FR0014003TT8	48,8350	EUR	1	XPAR	202109131523969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:36:07.538977 +0100s	FR0014003TT8	48,8350	EUR	60	XPAR	202109131524225	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:36:08.435198 +0100s	FR0014003TT8	48,8350	EUR	108	XPAR	202109131524481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:36:10.942608 +0100s	FR0014003TT8	48,8300	EUR	222	XPAR	202109131526017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:36:20.368618 +0100s	FR0014003TT8	48,8200	EUR	20	TQE	E07ONLQsC7gY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:36:20.376828 +0100s	FR0014003TT8	48,8200	EUR	20	TQE	E07ONLQsC7gb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:36:20.383597 +0100s	FR0014003TT8	48,8200	EUR	124	XPAR	202109131527297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:36:20.390391 +0100s	FR0014003TT8	48,8200	EUR	61	XPAR	202109131527553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:36:37.608636 +0100s	FR0014003TT8	48,8300	EUR	68	DXE	248Q0225U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:36:37.612013 +0100s	FR0014003TT8	48,8300	EUR	66	XPAR	202109131530881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:37:01.056213 +0100s	FR0014003TT8	48,8250	EUR	33	XPAR	202109131531137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:37:01.059892 +0100s	FR0014003TT8	48,8250	EUR	115	XPAR	202109131531393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:37:03.073512 +0100s	FR0014003TT8	48,8200	EUR	202	XPAR	202109131531905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:37:03.080626 +0100s	FR0014003TT8	48,8200	EUR	128	DXE	248Q0229U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:37:03.087457 +0100s	FR0014003TT8	48,8050	EUR	64	DXE	248Q022A3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:37:03.093749 +0100s	FR0014003TT8	48,8100	EUR	30	XPAR	202109131533185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:37:03.099760 +0100s	FR0014003TT8	48,8100	EUR	29	XPAR	202109131533441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:37:03.105548 +0100s	FR0014003TT8	48,8100	EUR	93	XPAR	202109131533697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:37:03.670135 +0100s	FR0014003TT8	48,8100	EUR	9	XPAR	202109131536001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:37:04.473272 +0100s	FR0014003TT8	48,8000	EUR	16	XPAR	202109131536257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:37:09.289130 +0100s	FR0014003TT8	48,8000	EUR	142	XPAR	202109131536769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:37:12.096143 +0100s	FR0014003TT8	48,7950	EUR	155	XPAR	202109131537793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:37:12.099795 +0100s	FR0014003TT8	48,7900	EUR	125	XPAR	202109131538049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:37:12.103176 +0100s	FR0014003TT8	48,7900	EUR	70	XPAR	202109131538305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:37:23.032596 +0100s	FR0014003TT8	48,7950	EUR	143	XPAR	202109131540097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:38:15.366250 +0100s	FR0014003TT8	48,7800	EUR	25	XPAR	202109131544449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:38:15.374305 +0100s	FR0014003TT8	48,7800	EUR	41	XPAR	202109131544705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:38:15.389834 +0100s	FR0014003TT8	48,7800	EUR	16	DXE	248Q022PK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:38:28.176606 +0100s	FR0014003TT8	48,7900	EUR	1	XPAR	202109131547777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:38:28.182128 +0100s	FR0014003TT8	48,7900	EUR	117	XPAR	202109131548033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:38:28.187281 +0100s	FR0014003TT8	48,7900	EUR	19	XPAR	202109131548289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:38:29.079949 +0100s	FR0014003TT8	48,7900	EUR	113	XPAR	202109131548545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:38:29.084278 +0100s	FR0014003TT8	48,7900	EUR	59	XPAR	202109131548801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:38:29.088530 +0100s	FR0014003TT8	48,7900	EUR	21	XPAR	202109131549057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:38:29.683937 +0100s	FR0014003TT8	48,7900	EUR	21	XPAR	202109131549313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:38:29.785117 +0100s	FR0014003TT8	48,7900	EUR	43	TQE	E07ONLQsCLJc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:38:30.588710 +0100s	FR0014003TT8	48,7900	EUR	1	XPAR	202109131549569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:38:30.595989 +0100s	FR0014003TT8	48,7900	EUR	10	XPAR	202109131549825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:38:34.801649 +0100s	FR0014003TT8	48,7800	EUR	46	DXE	248Q022T7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:38:34.808332 +0100s	FR0014003TT8	48,7800	EUR	12	DXE	248Q022T8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:38:34.815579 +0100s	FR0014003TT8	48,7800	EUR	121	XPAR	202109131550593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:38:34.822379 +0100s	FR0014003TT8	48,7800	EUR	14	XPAR	202109131550849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:38:34.830219 +0100s	FR0014003TT8	48,7750	EUR	6	TQE	E07ONLQsCLmD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:38:34.837833 +0100s	FR0014003TT8	48,7750	EUR	8	TQE	E07ONLQsCLmG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:38:34.845144 +0100s	FR0014003TT8	48,7750	EUR	26	TQE	E07ONLQsCLmK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:38:35.002399 +0100s	FR0014003TT8	48,7700	EUR	75	DXE	248Q022TB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:38:40.017665 +0100s	FR0014003TT8	48,7550	EUR	20	XPAR	202109131551105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:38:40.021874 +0100s	FR0014003TT8	48,7550	EUR	6	XPAR	202109131551361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:38:40.025623 +0100s	FR0014003TT8	48,7550	EUR	63	XPAR	202109131551617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:38:40.029703 +0100s	FR0014003TT8	48,7550	EUR	47	DXE	248Q022UL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:38:40.033638 +0100s	FR0014003TT8	48,7550	EUR	6	DXE	248Q022UM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:38:40.037514 +0100s	FR0014003TT8	48,7550	EUR	2	DXE	248Q022UN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:38:44.529808 +0100s	FR0014003TT8	48,7450	EUR	63	DXE	248Q022UU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:39:03.390360 +0100s	FR0014003TT8	48,7450	EUR	31	XPAR	202109131552897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:39:09.612751 +0100s	FR0014003TT8	48,7400	EUR	153	XPAR	202109131553921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:39:09.617284 +0100s	FR0014003TT8	48,7400	EUR	41	TQE	E07ONLQsCPgC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:39:09.621665 +0100s	FR0014003TT8	48,7400	EUR	47	DXE	248Q0231H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:39:41.171491 +0100s	FR0014003TT8	48,7250	EUR	120	XPAR	202109131554177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:39:46.177852 +0100s	FR0014003TT8	48,7250	EUR	55	XPAR	202109131554433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:39:49.383933 +0100s	FR0014003TT8	48,7200	EUR	120	XPAR	202109131555713	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:39:55.897687 +0100s	FR0014003TT8	48,7100	EUR	94	DXE	248Q02387	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:39:55.901290 +0100s	FR0014003TT8	48,7100	EUR	132	XPAR	202109131555969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:40:20.148808 +0100s	FR0014003TT8	48,7050	EUR	100	XPAR	202109131556225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:40:30.564258 +0100s	FR0014003TT8	48,7050	EUR	130	XPAR	202109131556481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:40:31.565985 +0100s	FR0014003TT8	48,7000	EUR	89	XPAR	202109131557505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:40:31.570810 +0100s	FR0014003TT8	48,7000	EUR	41	XPAR	202109131557761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:40:31.575918 +0100s	FR0014003TT8	48,7000	EUR	41	DXE	248Q023DH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:40:41.091890 +0100s	FR0014003TT8	48,7000	EUR	66	DXE	248Q023FV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:40:41.096630 +0100s	FR0014003TT8	48,7000	EUR	100	XPAR	202109131558017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:40:41.101785 +0100s	FR0014003TT8	48,7000	EUR	20	XPAR	202109131558273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:40:41.107438 +0100s	FR0014003TT8	48,7000	EUR	82	XPAR	202109131558529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:40:41.112749 +0100s	FR0014003TT8	48,7000	EUR	11	XPAR	202109131558785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:40:41.996707 +0100s	FR0014003TT8	48,6950	EUR	51	XPAR	202109131559297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:41:00.833709 +0100s	FR0014003TT8	48,6850	EUR	66	DXE	248Q023IG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:41:29.495280 +0100s	FR0014003TT8	48,6550	EUR	65	DXE	248Q023NS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:41:36.713369 +0100s	FR0014003TT8	48,6500	EUR	12	TQE	E07ONLQsCeCm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:41:36.716872 +0100s	FR0014003TT8	48,6550	EUR	110	XPAR	202109131560577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:41:36.720228 +0100s	FR0014003TT8	48,6550	EUR	83	XPAR	202109131560833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:41:36.724043 +0100s	FR0014003TT8	48,6500	EUR	32	TQE	E07ONLQsCeDN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:41:36.811849 +0100s	FR0014003TT8	48,6500	EUR	32	TQE	E07ONLQsCeDZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:41:50.448370 +0100s	FR0014003TT8	48,6400	EUR	106	XPAR	202109131561345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:41:50.452415 +0100s	FR0014003TT8	48,6400	EUR	72	XPAR	202109131561601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:41:50.456369 +0100s	FR0014003TT8	48,6400	EUR	3	XPAR	202109131561857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:42:06.696568 +0100s	FR0014003TT8	48,6350	EUR	93	DXE	248Q023UC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:42:06.702277 +0100s	FR0014003TT8	48,6300	EUR	40	TQE	E07ONLQsChcF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:42:06.707299 +0100s	FR0014003TT8	48,6350	EUR	99	XPAR	202109131562369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:42:17.419686 +0100s	FR0014003TT8	48,6350	EUR	78	XPAR	202109131573377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:42:18.120749 +0100s	FR0014003TT8	48,6450	EUR	64	XPAR	202109131575681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:42:18.126453 +0100s	FR0014003TT8	48,6450	EUR	3	XPAR	202109131575937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:42:18.421316 +0100s	FR0014003TT8	48,6450	EUR	23	XPAR	202109131576705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:42:18.425539 +0100s	FR0014003TT8	48,6450	EUR	7	XPAR	202109131576961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:42:19.624197 +0100s	FR0014003TT8	48,6450	EUR	100	XPAR	202109131577217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:42:19.630811 +0100s	FR0014003TT8	48,6450	EUR	4	XPAR	202109131577473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:42:22.231926 +0100s	FR0014003TT8	48,6450	EUR	49	XPAR	202109131578497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:42:48.785438 +0100s	FR0014003TT8	48,6400	EUR	64	DXE	248Q0242J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:42:48.794507 +0100s	FR0014003TT8	48,6400	EUR	33	TQE	E07ONLQsCleM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:42:48.799085 +0100s	FR0014003TT8	48,6400	EUR	172	XPAR	202109131579265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:42:50.184465 +0100s	FR0014003TT8	48,6400	EUR	5	XPAR	202109131581825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:42:54.493775 +0100s	FR0014003TT8	48,6400	EUR	76	XPAR	202109131582081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:42:56.098809 +0100s	FR0014003TT8	48,6300	EUR	181	XPAR	202109131582337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:42:56.104603 +0100s	FR0014003TT8	48,6300	EUR	35	XPAR	202109131582593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:42:56.109428 +0100s	FR0014003TT8	48,6300	EUR	80	DXE	248Q0244X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:43:01.713449 +0100s	FR0014003TT8	48,6250	EUR	1	XPAR	202109131583105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:43:20.143858 +0100s	FR0014003TT8	48,6100	EUR	16	XPAR	202109131583873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:43:20.150525 +0100s	FR0014003TT8	48,6100	EUR	171	XPAR	202109131584129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:43:21.343447 +0100s	FR0014003TT8	48,6100	EUR	98	XPAR	202109131584897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:43:22.346658 +0100s	FR0014003TT8	48,6000	EUR	9	XPAR	202109131585921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:43:27.761177 +0100s	FR0014003TT8	48,5950	EUR	125	XPAR	202109131586433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:43:35.583115 +0100s	FR0014003TT8	48,6000	EUR	6	TQE	E07ONLQsCqBA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:43:37.184147 +0100s	FR0014003TT8	48,6000	EUR	62	XPAR	202109131588993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:43:37.191285 +0100s	FR0014003TT8	48,6000	EUR	104	XPAR	202109131589249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:44:11.960070 +0100s	FR0014003TT8	48,6100	EUR	100	XPAR	202109131592065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:44:13.763997 +0100s	FR0014003TT8	48,6100	EUR	24	XPAR	202109131592321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:44:36.211941 +0100s	FR0014003TT8	48,6250	EUR	99	XPAR	202109131594625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:45:02.860869 +0100s	FR0014003TT8	48,6250	EUR	65	DXE	248Q024QR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:45:02.867610 +0100s	FR0014003TT8	48,6250	EUR	44	XPAR	202109131595137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:45:02.874256 +0100s	FR0014003TT8	48,6250	EUR	179	XPAR	202109131595393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:45:03.466367 +0100s	FR0014003TT8	48,6200	EUR	136	DXE	248Q024R7	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:45:03.474060 +0100s	FR0014003TT8	48,6200	EUR	60	TQE	E07ONLQsCyfQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:45:05.564938 +0100s	FR0014003TT8	48,6200	EUR	192	XPAR	202109131595905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:45:06.769383 +0100s	FR0014003TT8	48,6200	EUR	125	XPAR	202109131596161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:45:06.773516 +0100s	FR0014003TT8	48,6200	EUR	150	XPAR	202109131596417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:45:06.777273 +0100s	FR0014003TT8	48,6200	EUR	116	XPAR	202109131596673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:45:07.771526 +0100s	FR0014003TT8	48,6200	EUR	31	XPAR	202109131596929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:45:10.478942 +0100s	FR0014003TT8	48,6150	EUR	63	DXE	248Q024SX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:45:10.482626 +0100s	FR0014003TT8	48,6150	EUR	71	XPAR	202109131597441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:45:10.486090 +0100s	FR0014003TT8	48,6150	EUR	171	XPAR	202109131597697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:45:10.489830 +0100s	FR0014003TT8	48,6150	EUR	33	DXE	248Q024SY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:45:10.493611 +0100s	FR0014003TT8	48,6150	EUR	14	DXE	248Q024SZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:45:10.497472 +0100s	FR0014003TT8	48,6150	EUR	35	DXE	248Q024T0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:45:13.591371 +0100s	FR0014003TT8	48,6100	EUR	127	XPAR	202109131598721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:45:13.596382 +0100s	FR0014003TT8	48,6100	EUR	90	XPAR	202109131598977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:45:13.601593 +0100s	FR0014003TT8	48,6100	EUR	46	DXE	248Q024UB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:45:46.168666 +0100s	FR0014003TT8	48,6050	EUR	54	TQE	E07ONLQsD2hY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:45:46.270665 +0100s	FR0014003TT8	48,6000	EUR	81	DXE	248Q024XH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:46:23.350327 +0100s	FR0014003TT8	48,5850	EUR	177	XPAR	202109131602305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:46:23.354124 +0100s	FR0014003TT8	48,5850	EUR	58	DXE	248Q0254R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:46:23.357747 +0100s	FR0014003TT8	48,5850	EUR	41	TQE	E07ONLQsD618	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:46:24.654032 +0100s	FR0014003TT8	48,5800	EUR	92	XPAR	202109131603841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:46:24.754661 +0100s	FR0014003TT8	48,5800	EUR	13	XPAR	202109131604097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:46:35.087498 +0100s	FR0014003TT8	48,5800	EUR	62	XPAR	202109131604609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:46:35.090840 +0100s	FR0014003TT8	48,5800	EUR	71	XPAR	202109131604865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:46:35.282394 +0100s	FR0014003TT8	48,5800	EUR	189	XPAR	202109131607169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:46:43.204949 +0100s	FR0014003TT8	48,5750	EUR	83	DXE	248Q0259S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:46:43.209088 +0100s	FR0014003TT8	48,5750	EUR	225	XPAR	202109131607681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:46:44.209736 +0100s	FR0014003TT8	48,5600	EUR	110	XPAR	202109131608193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:47:01.146054 +0100s	FR0014003TT8	48,5700	EUR	40	XPAR	202109131614081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:47:02.349458 +0100s	FR0014003TT8	48,5650	EUR	118	XPAR	202109131614337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:47:16.288554 +0100s	FR0014003TT8	48,5750	EUR	5	XPAR	202109131617665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:47:36.544987 +0100s	FR0014003TT8	48,5900	EUR	133	XPAR	202109131619969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:47:44.064328 +0100s	FR0014003TT8	48,5900	EUR	138	XPAR	202109131620481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:47:44.085001 +0100s	FR0014003TT8	48,5850	EUR	30	DXE	248Q025LJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:47:44.091834 +0100s	FR0014003TT8	48,5850	EUR	42	TQE	E07ONLQsDDus	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:47:52.496575 +0100s	FR0014003TT8	48,5900	EUR	115	XPAR	202109131621761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:47:52.500993 +0100s	FR0014003TT8	48,5900	EUR	46	XPAR	202109131622017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:47:52.505824 +0100s	FR0014003TT8	48,5900	EUR	73	XPAR	202109131622273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:47:53.390118 +0100s	FR0014003TT8	48,5900	EUR	8	XPAR	202109131622529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:47:53.394293 +0100s	FR0014003TT8	48,5900	EUR	13	XPAR	202109131622785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:47:53.398685 +0100s	FR0014003TT8	48,5900	EUR	115	XPAR	202109131623041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:47:53.403149 +0100s	FR0014003TT8	48,5900	EUR	111	XPAR	202109131623297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:47:54.494418 +0100s	FR0014003TT8	48,5950	EUR	45	XPAR	202109131624321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:48:02.419870 +0100s	FR0014003TT8	48,5850	EUR	50	DXE	248Q025OD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:48:03.021821 +0100s	FR0014003TT8	48,5800	EUR	15	DXE	248Q025OJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:48:14.156556 +0100s	FR0014003TT8	48,5700	EUR	86	DXE	248Q025R0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:48:14.162379 +0100s	FR0014003TT8	48,5700	EUR	41	TQE	E07ONLQsDGdw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:48:14.168209 +0100s	FR0014003TT8	48,5700	EUR	259	XPAR	202109131624577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:48:14.174242 +0100s	FR0014003TT8	48,5700	EUR	8	XPAR	202109131624833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:48:16.561200 +0100s	FR0014003TT8	48,5700	EUR	7	XPAR	202109131625345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:48:17.470469 +0100s	FR0014003TT8	48,5700	EUR	14	XPAR	202109131625601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:48:19.068877 +0100s	FR0014003TT8	48,5650	EUR	46	DXE	248Q025R0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:48:19.074346 +0100s	FR0014003TT8	48,5650	EUR	139	XPAR	202109131625857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:48:19.080252 +0100s	FR0014003TT8	48,5650	EUR	47	XPAR	202109131626113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:48:19.085279 +0100s	FR0014003TT8	48,5650	EUR	45	XPAR	202109131626625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:48:19.270298 +0100s	FR0014003TT8	48,5600	EUR	66	DXE	248Q025RT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:48:19.276204 +0100s	FR0014003TT8	48,5600	EUR	82	XPAR	202109131627649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:49:06.375480 +0100s	FR0014003TT8	48,5700	EUR	179	XPAR	202109131632001	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:49:06.382158 +0100s	FR0014003TT8	48,5700	EUR	50	DXE	248Q025YU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:49:06.387471 +0100s	FR0014003TT8	48,5600	EUR	41	TQE	E07ONLQsDL38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:49:06.392945 +0100s	FR0014003TT8	48,5600	EUR	76	DXE	248Q025YZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:49:06.398196 +0100s	FR0014003TT8	48,5600	EUR	125	XPAR	202109131634049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:49:06.403327 +0100s	FR0014003TT8	48,5600	EUR	108	XPAR	202109131634305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:49:31.633610 +0100s	FR0014003TT8	48,5700	EUR	89	XPAR	202109131636097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:49:39.257100 +0100s	FR0014003TT8	48,5650	EUR	67	DXE	248Q02630	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:49:44.161788 +0100s	FR0014003TT8	48,5700	EUR	21	XPAR	202109131636353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:49:44.165933 +0100s	FR0014003TT8	48,5700	EUR	7	XPAR	202109131636609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:49:50.479644 +0100s	FR0014003TT8	48,5700	EUR	223	XPAR	202109131637377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:50:05.311471 +0100s	FR0014003TT8	48,5650	EUR	46	DXE	248Q0266Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:50:05.319045 +0100s	FR0014003TT8	48,5650	EUR	30	DXE	248Q0266Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:50:05.324726 +0100s	FR0014003TT8	48,5650	EUR	41	TQE	E07ONLQsDQ9e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:50:22.958601 +0100s	FR0014003TT8	48,5750	EUR	125	XPAR	202109131638401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:50:22.962813 +0100s	FR0014003TT8	48,5750	EUR	73	XPAR	202109131638657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:50:22.966938 +0100s	FR0014003TT8	48,5750	EUR	48	XPAR	202109131638913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:50:25.267452 +0100s	FR0014003TT8	48,5800	EUR	68	DXE	248Q026C9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:50:25.271040 +0100s	FR0014003TT8	48,5800	EUR	1	XPAR	202109131639937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:50:25.970637 +0100s	FR0014003TT8	48,5800	EUR	16	XPAR	202109131640193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:50:25.976307 +0100s	FR0014003TT8	48,5800	EUR	15	XPAR	202109131640449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:50:39.213261 +0100s	FR0014003TT8	48,5800	EUR	339	XPAR	202109131640705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:50:39.219801 +0100s	FR0014003TT8	48,5800	EUR	192	XPAR	202109131641217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:50:39.226850 +0100s	FR0014003TT8	48,5750	EUR	43	DXE	248Q026F2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:50:42.020268 +0100s	FR0014003TT8	48,5700	EUR	206	XPAR	202109131642497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:50:51.741584 +0100s	FR0014003TT8	48,5750	EUR	51	DXE	248Q026HF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:51:05.886231 +0100s	FR0014003TT8	48,5750	EUR	172	XPAR	202109131643265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:51:11.901640 +0100s	FR0014003TT8	48,5700	EUR	129	XPAR	202109131644801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:51:11.908284 +0100s	FR0014003TT8	48,5700	EUR	96	XPAR	202109131645057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:51:12.014724 +0100s	FR0014003TT8	48,5700	EUR	144	XPAR	202109131645313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:51:26.246404 +0100s	FR0014003TT8	48,5750	EUR	125	XPAR	202109131646593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:51:26.250359 +0100s	FR0014003TT8	48,5750	EUR	31	XPAR	202109131646849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:51:27.552172 +0100s	FR0014003TT8	48,5700	EUR	229	XPAR	202109131647873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:51:28.255526 +0100s	FR0014003TT8	48,5750	EUR	16	TQE	E07ONLQsDYB7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:51:29.265936 +0100s	FR0014003TT8	48,5750	EUR	22	XPAR	202109131648897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:51:29.269759 +0100s	FR0014003TT8	48,5750	EUR	42	XPAR	202109131649153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:51:37.675410 +0100s	FR0014003TT8	48,5650	EUR	79	XPAR	202109131650433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:51:37.686433 +0100s	FR0014003TT8	48,5650	EUR	30	XPAR	202109131650689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:51:37.694410 +0100s	FR0014003TT8	48,5650	EUR	44	DXE	248Q026QS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:51:37.702032 +0100s	FR0014003TT8	48,5600	EUR	5	TQE	E07ONLQsDZ1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:51:37.709389 +0100s	FR0014003TT8	48,5600	EUR	10	TQE	E07ONLQsDZ1a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:51:37.716948 +0100s	FR0014003TT8	48,5600	EUR	13	TQE	E07ONLQsDZ1d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:51:37.725013 +0100s	FR0014003TT8	48,5600	EUR	10	TQE	E07ONLQsDZ1h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:51:46.797051 +0100s	FR0014003TT8	48,5600	EUR	64	DXE	248Q026S3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:51:46.803660 +0100s	FR0014003TT8	48,5600	EUR	60	XPAR	202109131651201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:51:46.808230 +0100s	FR0014003TT8	48,5600	EUR	84	XPAR	202109131651457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:51:46.812183 +0100s	FR0014003TT8	48,5550	EUR	125	XPAR	202109131653249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:51:46.816903 +0100s	FR0014003TT8	48,5550	EUR	66	XPAR	202109131653505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:51:50.404859 +0100s	FR0014003TT8	48,5450	EUR	216	XPAR	202109131654529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:52:04.143497 +0100s	FR0014003TT8	48,5300	EUR	178	XPAR	202109131655041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:52:04.147394 +0100s	FR0014003TT8	48,5300	EUR	42	DXE	248Q026VW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:52:06.952762 +0100s	FR0014003TT8	48,5250	EUR	134	XPAR	202109131656065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:52:06.958233 +0100s	FR0014003TT8	48,5250	EUR	8	XPAR	202109131656321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:52:06.964402 +0100s	FR0014003TT8	48,5200	EUR	25	TQE	E07ONLQsDbtp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:52:06.970502 +0100s	FR0014003TT8	48,5200	EUR	6	TQE	E07ONLQsDbuY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:52:10.361399 +0100s	FR0014003TT8	48,5150	EUR	87	XPAR	202109131657089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:52:17.181727 +0100s	FR0014003TT8	48,5150	EUR	38	XPAR	202109131659393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:52:34.231398 +0100s	FR0014003TT8	48,5150	EUR	1	DXE	248Q0271P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:52:53.274892 +0100s	FR0014003TT8	48,5050	EUR	72	DXE	248Q0273T	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:53:03.695073 +0100s	FR0014003TT8	48,5000	EUR	25	XPAR	202109131660417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:53:03.700702 +0100s	FR0014003TT8	48,5000	EUR	75	DXE	248Q0274R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:53:03.705082 +0100s	FR0014003TT8	48,5000	EUR	141	XPAR	202109131660673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:53:03.715996 +0100s	FR0014003TT8	48,4950	EUR	41	TQE	E07ONLQsDh0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:53:54.235942 +0100s	FR0014003TT8	48,5050	EUR	131	XPAR	202109131670913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:54:04.967251 +0100s	FR0014003TT8	48,5050	EUR	1	TQE	E07ONLQsDmhc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:54:30.628694 +0100s	FR0014003TT8	48,5050	EUR	17	TQE	E07ONLQsDp1M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:54:30.633307 +0100s	FR0014003TT8	48,5050	EUR	1	TQE	E07ONLQsDp1O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:54:31.429309 +0100s	FR0014003TT8	48,5050	EUR	120	XPAR	202109131673473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:54:31.434400 +0100s	FR0014003TT8	48,5050	EUR	37	TQE	E07ONLQsDp5a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:54:31.439612 +0100s	FR0014003TT8	48,5050	EUR	56	DXE	248Q027K4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:54:43.558858 +0100s	FR0014003TT8	48,5050	EUR	107	XPAR	202109131674753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:54:43.659726 +0100s	FR0014003TT8	48,5000	EUR	137	DXE	248Q027MR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:55:00.109196 +0100s	FR0014003TT8	48,5050	EUR	40	DXE	248Q027OM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:55:07.932203 +0100s	FR0014003TT8	48,5000	EUR	92	XPAR	202109131676545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:55:07.937995 +0100s	FR0014003TT8	48,5000	EUR	24	XPAR	202109131676801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:55:07.947371 +0100s	FR0014003TT8	48,5000	EUR	29	DXE	248Q027QX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:55:08.232879 +0100s	FR0014003TT8	48,5000	EUR	59	XPAR	202109131677057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:55:09.336813 +0100s	FR0014003TT8	48,5000	EUR	20	XPAR	202109131677313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:55:09.341177 +0100s	FR0014003TT8	48,5000	EUR	84	XPAR	202109131677569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:55:10.639702 +0100s	FR0014003TT8	48,5000	EUR	19	XPAR	202109131678337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:55:10.645491 +0100s	FR0014003TT8	48,5000	EUR	20	XPAR	202109131678593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:55:10.651866 +0100s	FR0014003TT8	48,5000	EUR	72	XPAR	202109131678849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:55:12.944225 +0100s	FR0014003TT8	48,5000	EUR	48	XPAR	202109131679105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:55:22.567963 +0100s	FR0014003TT8	48,4950	EUR	114	XPAR	202109131680641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:55:38.111018 +0100s	FR0014003TT8	48,4950	EUR	51	DXE	248Q027XL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:55:47.737052 +0100s	FR0014003TT8	48,4950	EUR	168	XPAR	202109131682177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:55:47.743098 +0100s	FR0014003TT8	48,4900	EUR	46	TQE	E07ONLQsDvOu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:55:47.749337 +0100s	FR0014003TT8	48,4900	EUR	16	DXE	248Q027YY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:55:47.837929 +0100s	FR0014003TT8	48,4900	EUR	150	XPAR	202109131682689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:55:54.757518 +0100s	FR0014003TT8	48,4900	EUR	60	DXE	248Q0280Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:56:01.888853 +0100s	FR0014003TT8	48,5000	EUR	21	XPAR	202109131685249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:56:03.688704 +0100s	FR0014003TT8	48,5050	EUR	33	DXE	248Q0284F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:56:12.806927 +0100s	FR0014003TT8	48,5000	EUR	191	XPAR	202109131686017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:56:12.811450 +0100s	FR0014003TT8	48,5000	EUR	46	DXE	248Q0286O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:56:16.119405 +0100s	FR0014003TT8	48,4850	EUR	106	XPAR	202109131686529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:56:16.123979 +0100s	FR0014003TT8	48,4850	EUR	68	XPAR	202109131686785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:56:16.421756 +0100s	FR0014003TT8	48,4900	EUR	1	TQE	E07ONLQsDyuN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:56:22.740598 +0100s	FR0014003TT8	48,4850	EUR	168	XPAR	202109131687553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:56:26.856984 +0100s	FR0014003TT8	48,4800	EUR	54	DXE	248Q028AH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:56:33.571594 +0100s	FR0014003TT8	48,4750	EUR	123	XPAR	202109131688577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:56:38.288211 +0100s	FR0014003TT8	48,4750	EUR	41	TQE	E07ONLQsE0zN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:56:51.839692 +0100s	FR0014003TT8	48,4900	EUR	99	XPAR	202109131691393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:56:59.759775 +0100s	FR0014003TT8	48,4800	EUR	162	XPAR	202109131692417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:56:59.766300 +0100s	FR0014003TT8	48,4800	EUR	120	XPAR	202109131693185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:56:59.773364 +0100s	FR0014003TT8	48,4800	EUR	73	XPAR	202109131693441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:56:59.780169 +0100s	FR0014003TT8	48,4800	EUR	54	XPAR	202109131693697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:57:30.439947 +0100s	FR0014003TT8	48,4950	EUR	15	DXE	248Q028Q7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:57:30.444673 +0100s	FR0014003TT8	48,4950	EUR	43	DXE	248Q028Q8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:57:30.449188 +0100s	FR0014003TT8	48,4950	EUR	134	XPAR	202109131694721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:58:02.613992 +0100s	FR0014003TT8	48,4950	EUR	46	DXE	248Q028V0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:58:03.719771 +0100s	FR0014003TT8	48,4900	EUR	252	XPAR	202109131696257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:58:03.725118 +0100s	FR0014003TT8	48,4900	EUR	89	DXE	248Q028W8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:58:03.818799 +0100s	FR0014003TT8	48,4900	EUR	33	XPAR	202109131696513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:58:03.822557 +0100s	FR0014003TT8	48,4900	EUR	289	XPAR	202109131696769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:58:33.700829 +0100s	FR0014003TT8	48,4650	EUR	45	DXE	248Q028ZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:58:33.705887 +0100s	FR0014003TT8	48,4700	EUR	125	XPAR	202109131698049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:58:33.711005 +0100s	FR0014003TT8	48,4700	EUR	86	XPAR	202109131698305	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:58:47.237725 +0100s	FR0014003TT8	48,4850	EUR	83	XPAR	202109131700353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:58:47.243185 +0100s	FR0014003TT8	48,4850	EUR	33	XPAR	202109131700609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:58:47.249031 +0100s	FR0014003TT8	48,4850	EUR	24	XPAR	202109131700865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:58:54.143541 +0100s	FR0014003TT8	48,4850	EUR	537	XPAR	202109131701889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:58:54.150013 +0100s	FR0014003TT8	48,4850	EUR	120	XPAR	202109131702145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:58:54.156035 +0100s	FR0014003TT8	48,4850	EUR	417	XPAR	202109131702401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:58:54.161971 +0100s	FR0014003TT8	48,4850	EUR	120	XPAR	202109131702657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:58:54.167903 +0100s	FR0014003TT8	48,4850	EUR	417	XPAR	202109131702913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:58:54.173570 +0100s	FR0014003TT8	48,4850	EUR	120	XPAR	202109131703169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:58:54.344293 +0100s	FR0014003TT8	48,4850	EUR	537	XPAR	202109131703425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:58:54.348887 +0100s	FR0014003TT8	48,4850	EUR	124	XPAR	202109131703681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:58:54.353438 +0100s	FR0014003TT8	48,4850	EUR	194	XPAR	202109131703937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:58:54.357657 +0100s	FR0014003TT8	48,4850	EUR	179	XPAR	202109131704193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:58:54.362780 +0100s	FR0014003TT8	48,4850	EUR	40	XPAR	202109131704449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:58:54.369315 +0100s	FR0014003TT8	48,4850	EUR	179	XPAR	202109131704705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:58:54.376263 +0100s	FR0014003TT8	48,4850	EUR	16	XPAR	202109131704961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:58:54.382915 +0100s	FR0014003TT8	48,4800	EUR	35	DXE	248Q02930	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:58:54.388597 +0100s	FR0014003TT8	48,4800	EUR	27	TQE	E07ONLQsEE4i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:58:54.445325 +0100s	FR0014003TT8	48,4800	EUR	51	TQE	E07ONLQsEE5H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:58:57.653484 +0100s	FR0014003TT8	48,4750	EUR	79	XPAR	202109131705473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:59:05.570739 +0100s	FR0014003TT8	48,4850	EUR	61	XPAR	202109131707265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:59:06.273660 +0100s	FR0014003TT8	48,4850	EUR	61	XPAR	202109131707777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:59:18.399893 +0100s	FR0014003TT8	48,4900	EUR	37	DXE	248Q0298Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:59:18.408339 +0100s	FR0014003TT8	48,4900	EUR	41	DXE	248Q0298Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:59:18.416016 +0100s	FR0014003TT8	48,4900	EUR	68	DXE	248Q02990	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:59:18.422901 +0100s	FR0014003TT8	48,4900	EUR	131	DXE	248Q02991	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:59:18.429277 +0100s	FR0014003TT8	48,4900	EUR	33	DXE	248Q02992	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:59:18.435694 +0100s	FR0014003TT8	48,4900	EUR	33	DXE	248Q02993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:59:18.446725 +0100s	FR0014003TT8	48,4900	EUR	291	DXE	248Q02994	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:59:18.453609 +0100s	FR0014003TT8	48,4900	EUR	357	DXE	248Q02995	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:59:18.460869 +0100s	FR0014003TT8	48,4900	EUR	7	DXE	248Q02996	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:59:18.470365 +0100s	FR0014003TT8	48,4900	EUR	2	DXE	248Q02997	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:59:36.944138 +0100s	FR0014003TT8	48,5000	EUR	19	XPAR	202109131709313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:59:36.949807 +0100s	FR0014003TT8	48,5000	EUR	37	XPAR	202109131709569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 14:59:50.177563 +0100s	FR0014003TT8	48,5050	EUR	17	XPAR	202109131710081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:00:00.099588 +0100s	FR0014003TT8	48,5050	EUR	125	XPAR	202109131710337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:00:00.103560 +0100s	FR0014003TT8	48,5050	EUR	86	XPAR	202109131710593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:00:30.474559 +0100s	FR0014003TT8	48,5350	EUR	184	XPAR	202109131713665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:00:30.481787 +0100s	FR0014003TT8	48,5350	EUR	51	DXE	248Q029NL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:00:33.981202 +0100s	FR0014003TT8	48,5300	EUR	168	XPAR	202109131715201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:00:33.985074 +0100s	FR0014003TT8	48,5300	EUR	70	XPAR	202109131715457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:00:33.993372 +0100s	FR0014003TT8	48,5300	EUR	13	TQE	E07ONLQsENii	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:00:34.001017 +0100s	FR0014003TT8	48,5300	EUR	60	DXE	248Q029OC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:00:34.004971 +0100s	FR0014003TT8	48,5300	EUR	17	TQE	E07ONLQsENij	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:00:37.092551 +0100s	FR0014003TT8	48,5200	EUR	159	DXE	248Q029Q4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:00:37.096362 +0100s	FR0014003TT8	48,5200	EUR	160	XPAR	202109131716481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:00:37.100279 +0100s	FR0014003TT8	48,5200	EUR	125	XPAR	202109131716993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:00:37.103926 +0100s	FR0014003TT8	48,5200	EUR	117	XPAR	202109131717249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:00:45.610223 +0100s	FR0014003TT8	48,5300	EUR	101	XPAR	202109131718529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:01:00.749939 +0100s	FR0014003TT8	48,5150	EUR	75	DXE	248Q029UH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:01:02.755222 +0100s	FR0014003TT8	48,5050	EUR	173	XPAR	202109131720065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:01:02.759086 +0100s	FR0014003TT8	48,5000	EUR	49	TQE	E07ONLQsEQR0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:01:02.762775 +0100s	FR0014003TT8	48,5000	EUR	5	TQE	E07ONLQsEQR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:01:14.290685 +0100s	FR0014003TT8	48,4800	EUR	127	XPAR	202109131720833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:01:19.808122 +0100s	FR0014003TT8	48,4650	EUR	50	DXE	248Q029ZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:01:25.932645 +0100s	FR0014003TT8	48,4600	EUR	10	XPAR	202109131721089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:01:27.734539 +0100s	FR0014003TT8	48,4600	EUR	1	XPAR	202109131721345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:01:39.389541 +0100s	FR0014003TT8	48,4500	EUR	44	DXE	248Q02A61	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:01:39.393361 +0100s	FR0014003TT8	48,4500	EUR	126	XPAR	202109131722369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:01:39.407818 +0100s	FR0014003TT8	48,4450	EUR	21	XPAR	202109131723393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:01:39.411554 +0100s	FR0014003TT8	48,4450	EUR	56	XPAR	202109131723649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:01:39.415162 +0100s	FR0014003TT8	48,4500	EUR	53	XPAR	202109131723905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:01:39.418720 +0100s	FR0014003TT8	48,4500	EUR	33	XPAR	202109131724161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:01:39.422074 +0100s	FR0014003TT8	48,4500	EUR	9	XPAR	202109131724417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:01:41.382156 +0100s	FR0014003TT8	48,4500	EUR	1	XPAR	202109131724673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:01:47.302328 +0100s	FR0014003TT8	48,4350	EUR	42	DXE	248Q02AAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:01:47.400605 +0100s	FR0014003TT8	48,4350	EUR	90	XPAR	202109131725185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:02:10.867072 +0100s	FR0014003TT8	48,4550	EUR	177	XPAR	202109131732609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:02:10.876054 +0100s	FR0014003TT8	48,4500	EUR	43	DXE	248Q02AO5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:02:16.780356 +0100s	FR0014003TT8	48,4400	EUR	56	TQE	E07ONLQsEcWX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:02:16.786010 +0100s	FR0014003TT8	48,4400	EUR	42	DXE	248Q02APO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:02:16.790511 +0100s	FR0014003TT8	48,4400	EUR	93	XPAR	202109131733377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:02:41.029664 +0100s	FR0014003TT8	48,4500	EUR	72	XPAR	202109131735425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:02:41.035834 +0100s	FR0014003TT8	48,4500	EUR	60	DXE	248Q02AVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:02:43.037211 +0100s	FR0014003TT8	48,4400	EUR	255	XPAR	202109131737473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:02:51.655849 +0100s	FR0014003TT8	48,4250	EUR	113	XPAR	202109131737729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:02:58.476594 +0100s	FR0014003TT8	48,4350	EUR	1	TQE	E07ONLQsEh95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:03:08.198707 +0100s	FR0014003TT8	48,4400	EUR	50	XPAR	202109131739009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:03:09.101024 +0100s	FR0014003TT8	48,4400	EUR	2	XPAR	202109131739265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:03:11.007397 +0100s	FR0014003TT8	48,4450	EUR	80	XPAR	202109131739777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:03:11.012663 +0100s	FR0014003TT8	48,4450	EUR	70	XPAR	202109131740033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:03:13.412682 +0100s	FR0014003TT8	48,4450	EUR	45	XPAR	202109131740289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:03:13.416850 +0100s	FR0014003TT8	48,4450	EUR	31	XPAR	202109131740545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:03:14.416455 +0100s	FR0014003TT8	48,4450	EUR	53	XPAR	202109131741313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:03:17.928278 +0100s	FR0014003TT8	48,4450	EUR	125	XPAR	202109131741569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:03:17.932093 +0100s	FR0014003TT8	48,4450	EUR	90	XPAR	202109131741825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:03:18.928567 +0100s	FR0014003TT8	48,4450	EUR	46	XPAR	202109131742849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:03:45.883233 +0100s	FR0014003TT8	48,4350	EUR	40	DXE	248Q02BAI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:03:46.384823 +0100s	FR0014003TT8	48,4350	EUR	17	DXE	248Q02BAO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:03:47.988820 +0100s	FR0014003TT8	48,4350	EUR	31	DXE	248Q02BAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:04:08.332008 +0100s	FR0014003TT8	48,4350	EUR	73	XPAR	202109131743361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:04:08.435137 +0100s	FR0014003TT8	48,4350	EUR	47	DXE	248Q02BFJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:04:10.173401 +0100s	FR0014003TT8	48,4250	EUR	4	TQE	E07ONLQsEohs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:04:10.239544 +0100s	FR0014003TT8	48,4300	EUR	75	XPAR	202109131743617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:04:12.442081 +0100s	FR0014003TT8	48,4300	EUR	2	DXE	248Q02BHN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:04:13.345110 +0100s	FR0014003TT8	48,4250	EUR	117	XPAR	202109131744385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:04:13.350052 +0100s	FR0014003TT8	48,4250	EUR	76	TQE	E07ONLQsEp70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:04:13.354924 +0100s	FR0014003TT8	48,4250	EUR	54	DXE	248Q02BHZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:04:13.448883 +0100s	FR0014003TT8	48,4200	EUR	79	XPAR	202109131744641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:04:24.270549 +0100s	FR0014003TT8	48,4300	EUR	16	DXE	248Q02BJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:05:01.049436 +0100s	FR0014003TT8	48,4600	EUR	20	XPAR	202109131750529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:05:01.750116 +0100s	FR0014003TT8	48,4550	EUR	96	XPAR	202109131750785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:05:07.263798 +0100s	FR0014003TT8	48,4500	EUR	52	DXE	248Q02BRY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:05:07.365515 +0100s	FR0014003TT8	48,4500	EUR	47	XPAR	202109131751041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:05:23.603878 +0100s	FR0014003TT8	48,4650	EUR	177	XPAR	202109131753089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:05:28.407871 +0100s	FR0014003TT8	48,4550	EUR	50	DXE	248Q02BZM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:05:32.615170 +0100s	FR0014003TT8	48,4500	EUR	150	XPAR	202109131753601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:05:32.619379 +0100s	FR0014003TT8	48,4500	EUR	49	TQE	E07ONLQsExYJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:05:32.623641 +0100s	FR0014003TT8	48,4500	EUR	67	DXE	248Q02C04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:05:32.627223 +0100s	FR0014003TT8	48,4450	EUR	109	XPAR	202109131754113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:06:00.473511 +0100s	FR0014003TT8	48,4400	EUR	1	DXE	248Q02C5C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:06:16.513871 +0100s	FR0014003TT8	48,4550	EUR	71	DXE	248Q02CA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:06:16.518662 +0100s	FR0014003TT8	48,4550	EUR	29	TQE	E07ONLQsF1wq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:06:16.523236 +0100s	FR0014003TT8	48,4500	EUR	162	XPAR	202109131757441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:06:16.528063 +0100s	FR0014003TT8	48,4450	EUR	16	TQE	E07ONLQsF1y1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:06:18.722918 +0100s	FR0014003TT8	48,4500	EUR	1	DXE	248Q02CAU	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:06:19.524099 +0100s	FR0014003TT8	48,4500	EUR	16	DXE	248Q02CB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:06:32.247692 +0100s	FR0014003TT8	48,4500	EUR	172	XPAR	202109131762561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:06:32.259178 +0100s	FR0014003TT8	48,4450	EUR	56	DXE	248Q02CDK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:06:37.753691 +0100s	FR0014003TT8	48,4300	EUR	157	XPAR	202109131763841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:06:39.354958 +0100s	FR0014003TT8	48,4200	EUR	254	XPAR	202109131764097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:06:55.900026 +0100s	FR0014003TT8	48,4250	EUR	118	XPAR	202109131765889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:06:56.902836 +0100s	FR0014003TT8	48,4250	EUR	1	DXE	248Q02CHR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:07:15.337633 +0100s	FR0014003TT8	48,4150	EUR	69	DXE	248Q02CL1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:07:15.341116 +0100s	FR0014003TT8	48,4150	EUR	213	XPAR	202109131767425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:07:15.344810 +0100s	FR0014003TT8	48,4100	EUR	41	TQE	E07ONLQsF7JC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:07:24.363463 +0100s	FR0014003TT8	48,4000	EUR	111	XPAR	202109131769217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:07:24.367289 +0100s	FR0014003TT8	48,4000	EUR	55	DXE	248Q02CMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:07:24.370962 +0100s	FR0014003TT8	48,4000	EUR	6	DXE	248Q02CMY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:07:24.460494 +0100s	FR0014003TT8	48,4000	EUR	32	XPAR	202109131769729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:07:53.035514 +0100s	FR0014003TT8	48,3950	EUR	1	XPAR	202109131775617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:07:53.637430 +0100s	FR0014003TT8	48,4000	EUR	100	XPAR	202109131776385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:07:53.641665 +0100s	FR0014003TT8	48,4000	EUR	65	XPAR	202109131776641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:07:56.144183 +0100s	FR0014003TT8	48,3950	EUR	71	XPAR	202109131777409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:07:56.244805 +0100s	FR0014003TT8	48,3950	EUR	65	XPAR	202109131777921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:07:57.447757 +0100s	FR0014003TT8	48,3950	EUR	1	DXE	248Q02CVL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:07:57.452565 +0100s	FR0014003TT8	48,3950	EUR	3	DXE	248Q02CVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:08:47.852054 +0100s	FR0014003TT8	48,4100	EUR	142	XPAR	202109131782017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:08:47.856789 +0100s	FR0014003TT8	48,4100	EUR	75	DXE	248Q02D47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:08:47.860927 +0100s	FR0014003TT8	48,4050	EUR	120	XPAR	202109131783041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:08:47.953081 +0100s	FR0014003TT8	48,4100	EUR	78	DXE	248Q02D4K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:08:47.958254 +0100s	FR0014003TT8	48,4050	EUR	99	XPAR	202109131783553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:09:14.405418 +0100s	FR0014003TT8	48,4300	EUR	53	DXE	248Q02DA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:09:14.409927 +0100s	FR0014003TT8	48,4300	EUR	56	XPAR	202109131784833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:09:14.506071 +0100s	FR0014003TT8	48,4300	EUR	17	TQE	E07ONLQsFHZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:09:30.630547 +0100s	FR0014003TT8	48,4350	EUR	192	XPAR	202109131786369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:09:52.780023 +0100s	FR0014003TT8	48,4500	EUR	150	XPAR	202109131788417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:09:55.090734 +0100s	FR0014003TT8	48,4500	EUR	31	XPAR	202109131788673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:09:59.605664 +0100s	FR0014003TT8	48,4450	EUR	172	XPAR	202109131788929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:09:59.610238 +0100s	FR0014003TT8	48,4450	EUR	9	XPAR	202109131789185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:09:59.615041 +0100s	FR0014003TT8	48,4450	EUR	40	DXE	248Q02DK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:09:59.619773 +0100s	FR0014003TT8	48,4450	EUR	26	DXE	248Q02DK7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:10:03.115034 +0100s	FR0014003TT8	48,4350	EUR	51	TQE	E07ONLQsFM3q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:10:03.119249 +0100s	FR0014003TT8	48,4350	EUR	74	DXE	248Q02DLC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:10:03.213799 +0100s	FR0014003TT8	48,4350	EUR	46	TQE	E07ONLQsFM5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:10:13.745931 +0100s	FR0014003TT8	48,4200	EUR	73	XPAR	202109131790977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:10:23.873881 +0100s	FR0014003TT8	48,4100	EUR	27	DXE	248Q02DR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:10:23.879157 +0100s	FR0014003TT8	48,4100	EUR	183	XPAR	202109131791233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:10:29.392962 +0100s	FR0014003TT8	48,4100	EUR	6	XPAR	202109131791489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:10:40.826348 +0100s	FR0014003TT8	48,4150	EUR	133	XPAR	202109131791745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:10:40.831602 +0100s	FR0014003TT8	48,4150	EUR	42	XPAR	202109131792001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:10:49.952186 +0100s	FR0014003TT8	48,4000	EUR	42	XPAR	202109131792513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:10:59.674072 +0100s	FR0014003TT8	48,3950	EUR	4	DXE	248Q02DXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:11:14.516412 +0100s	FR0014003TT8	48,4150	EUR	138	XPAR	202109131796353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:11:28.444748 +0100s	FR0014003TT8	48,4150	EUR	9	TQE	E07ONLQsFUEy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:11:28.451304 +0100s	FR0014003TT8	48,4150	EUR	53	DXE	248Q02E44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:11:28.456380 +0100s	FR0014003TT8	48,4150	EUR	86	XPAR	202109131797121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:11:28.541207 +0100s	FR0014003TT8	48,4150	EUR	9	TQE	E07ONLQsFUGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:11:28.547399 +0100s	FR0014003TT8	48,4150	EUR	56	XPAR	202109131797377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:11:28.744706 +0100s	FR0014003TT8	48,4100	EUR	6	DXE	248Q02E47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:11:40.077775 +0100s	FR0014003TT8	48,4150	EUR	84	XPAR	202109131798657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:11:56.418324 +0100s	FR0014003TT8	48,4200	EUR	15	TQE	E07ONLQsFWc9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:11:57.729313 +0100s	FR0014003TT8	48,4200	EUR	49	XPAR	202109131799681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:11:58.922583 +0100s	FR0014003TT8	48,4200	EUR	78	XPAR	202109131800193	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:11:58.928392 +0100s	FR0014003TT8	48,4150	EUR	71	DXE	248Q02E9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:12:00.225215 +0100s	FR0014003TT8	48,4150	EUR	13	XPAR	202109131801473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:12:00.237056 +0100s	FR0014003TT8	48,4150	EUR	70	XPAR	202109131801729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:12:02.329763 +0100s	FR0014003TT8	48,4050	EUR	44	DXE	248Q02EAM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:12:16.769548 +0100s	FR0014003TT8	48,3900	EUR	57	XPAR	202109131803009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:12:31.704023 +0100s	FR0014003TT8	48,3900	EUR	84	XPAR	202109131804289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:12:37.116475 +0100s	FR0014003TT8	48,3700	EUR	24	TQE	E07ONLQsFaQq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:12:37.120933 +0100s	FR0014003TT8	48,3700	EUR	15	TQE	E07ONLQsFaQt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:12:43.834736 +0100s	FR0014003TT8	48,3800	EUR	7	DXE	248Q02ELM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:12:48.245636 +0100s	FR0014003TT8	48,3800	EUR	1	XPAR	202109131807105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:12:48.252234 +0100s	FR0014003TT8	48,3800	EUR	16	XPAR	202109131807361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:12:48.346204 +0100s	FR0014003TT8	48,3800	EUR	1	DXE	248Q02EMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:12:49.148962 +0100s	FR0014003TT8	48,3750	EUR	123	XPAR	202109131808641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:12:49.152843 +0100s	FR0014003TT8	48,3750	EUR	62	DXE	248Q02EMH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:13:16.329494 +0100s	FR0014003TT8	48,3800	EUR	59	DXE	248Q02ERQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:13:17.129144 +0100s	FR0014003TT8	48,3700	EUR	134	XPAR	202109131810433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:13:23.752897 +0100s	FR0014003TT8	48,3650	EUR	69	XPAR	202109131810945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:13:42.615080 +0100s	FR0014003TT8	48,3700	EUR	125	XPAR	202109131813761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:13:54.449283 +0100s	FR0014003TT8	48,3650	EUR	85	XPAR	202109131814529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:13:57.657828 +0100s	FR0014003TT8	48,3650	EUR	41	TQE	E07ONLQsFhbS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:13:57.662235 +0100s	FR0014003TT8	48,3600	EUR	42	XPAR	202109131815297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:13:57.667221 +0100s	FR0014003TT8	48,3600	EUR	41	DXE	248Q02EXW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:14:31.136944 +0100s	FR0014003TT8	48,3600	EUR	37	DXE	248Q02F3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:14:31.142963 +0100s	FR0014003TT8	48,3600	EUR	68	XPAR	202109131818881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:14:34.143557 +0100s	FR0014003TT8	48,3600	EUR	133	XPAR	202109131821185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:14:34.443534 +0100s	FR0014003TT8	48,3600	EUR	7	XPAR	202109131821953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:14:34.846770 +0100s	FR0014003TT8	48,3600	EUR	13	XPAR	202109131822209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:14:35.348801 +0100s	FR0014003TT8	48,3600	EUR	18	XPAR	202109131822465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:14:35.353697 +0100s	FR0014003TT8	48,3600	EUR	40	DXE	248Q02F4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:14:35.950485 +0100s	FR0014003TT8	48,3550	EUR	47	XPAR	202109131822721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:14:42.068263 +0100s	FR0014003TT8	48,3400	EUR	43	XPAR	202109131824257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:14:53.891529 +0100s	FR0014003TT8	48,3300	EUR	42	XPAR	202109131824513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:14:53.896509 +0100s	FR0014003TT8	48,3300	EUR	42	DXE	248Q02F81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:14:57.597632 +0100s	FR0014003TT8	48,3300	EUR	1	XPAR	202109131825281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:15:02.814111 +0100s	FR0014003TT8	48,3250	EUR	97	XPAR	202109131826049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:15:21.970990 +0100s	FR0014003TT8	48,3400	EUR	42	DXE	248Q02FFV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:15:21.976055 +0100s	FR0014003TT8	48,3400	EUR	51	TQE	E07ONLQsFqjT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:15:21.980525 +0100s	FR0014003TT8	48,3400	EUR	225	XPAR	202109131829633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:15:31.188096 +0100s	FR0014003TT8	48,3250	EUR	85	XPAR	202109131830913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:15:31.195994 +0100s	FR0014003TT8	48,3250	EUR	41	DXE	248Q02FGM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:15:44.119342 +0100s	FR0014003TT8	48,3100	EUR	86	XPAR	202109131832193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:15:44.124917 +0100s	FR0014003TT8	48,3100	EUR	42	DXE	248Q02FJF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:15:44.216607 +0100s	FR0014003TT8	48,3050	EUR	74	XPAR	202109131832705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:15:59.948238 +0100s	FR0014003TT8	48,3100	EUR	9	XPAR	202109131835009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:16:00.151268 +0100s	FR0014003TT8	48,3050	EUR	113	XPAR	202109131835777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:16:00.157421 +0100s	FR0014003TT8	48,3050	EUR	42	DXE	248Q02FLW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:16:00.251704 +0100s	FR0014003TT8	48,3050	EUR	13	XPAR	202109131836289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:16:03.765946 +0100s	FR0014003TT8	48,3000	EUR	58	XPAR	202109131837569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:16:10.977438 +0100s	FR0014003TT8	48,2950	EUR	85	XPAR	202109131838081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:16:29.828456 +0100s	FR0014003TT8	48,2900	EUR	98	XPAR	202109131838849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:16:29.832490 +0100s	FR0014003TT8	48,2900	EUR	42	DXE	248Q02FUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:16:29.836391 +0100s	FR0014003TT8	48,2900	EUR	42	TQE	E07ONLQsFxnj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:16:29.840003 +0100s	FR0014003TT8	48,2850	EUR	73	XPAR	202109131839105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:16:29.843507 +0100s	FR0014003TT8	48,2850	EUR	32	XPAR	202109131839361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:17:23.066683 +0100s	FR0014003TT8	48,3000	EUR	30	XPAR	202109131842945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:17:23.072048 +0100s	FR0014003TT8	48,3000	EUR	56	XPAR	202109131843201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:17:23.078503 +0100s	FR0014003TT8	48,2950	EUR	42	DXE	248Q02G45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:17:25.876771 +0100s	FR0014003TT8	48,2900	EUR	51	XPAR	202109131843457	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:17:25.884658 +0100s	FR0014003TT8	48,2900	EUR	1	XPAR	202109131843713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:17:27.585149 +0100s	FR0014003TT8	48,2900	EUR	41	XPAR	202109131843969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:17:27.589983 +0100s	FR0014003TT8	48,2900	EUR	23	XPAR	202109131844225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:17:29.084365 +0100s	FR0014003TT8	48,2900	EUR	34	XPAR	202109131844481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:17:30.086138 +0100s	FR0014003TT8	48,2950	EUR	1	TQE	E07ONLQsG3gp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:17:30.091416 +0100s	FR0014003TT8	48,2900	EUR	36	XPAR	202109131845249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:17:49.745249 +0100s	FR0014003TT8	48,3050	EUR	19	XPAR	202109131847041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:17:50.639807 +0100s	FR0014003TT8	48,3050	EUR	6	XPAR	202109131847297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:17:50.740211 +0100s	FR0014003TT8	48,3050	EUR	115	XPAR	202109131847553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:18:00.667900 +0100s	FR0014003TT8	48,3000	EUR	80	DXE	248Q02GA7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:18:00.769192 +0100s	FR0014003TT8	48,3000	EUR	41	DXE	248Q02GA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:18:02.173683 +0100s	FR0014003TT8	48,3050	EUR	53	XPAR	202109131848065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:18:08.493346 +0100s	FR0014003TT8	48,3000	EUR	84	XPAR	202109131848577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:18:08.499321 +0100s	FR0014003TT8	48,3000	EUR	87	XPAR	202109131848833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:18:08.505049 +0100s	FR0014003TT8	48,3000	EUR	33	XPAR	202109131849089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:18:08.510423 +0100s	FR0014003TT8	48,3000	EUR	49	XPAR	202109131849345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:18:09.195447 +0100s	FR0014003TT8	48,3000	EUR	1	DXE	248Q02GC8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:18:14.809602 +0100s	FR0014003TT8	48,3000	EUR	57	DXE	248Q02GEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:18:15.613106 +0100s	FR0014003TT8	48,3000	EUR	123	XPAR	202109131849601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:18:18.316589 +0100s	FR0014003TT8	48,3000	EUR	72	XPAR	202109131850369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:18:32.054411 +0100s	FR0014003TT8	48,3000	EUR	98	DXE	248Q02GH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:18:32.061273 +0100s	FR0014003TT8	48,3000	EUR	89	TQE	E07ONLQsG9HY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:18:32.067497 +0100s	FR0014003TT8	48,3000	EUR	107	XPAR	202109131851393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:18:32.072845 +0100s	FR0014003TT8	48,2950	EUR	51	XPAR	202109131852161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:18:32.078367 +0100s	FR0014003TT8	48,2950	EUR	88	XPAR	202109131852417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:19:03.442340 +0100s	FR0014003TT8	48,3150	EUR	162	XPAR	202109131854465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:19:03.448280 +0100s	FR0014003TT8	48,3150	EUR	31	XPAR	202109131854721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:19:18.782573 +0100s	FR0014003TT8	48,3150	EUR	34	DXE	248Q02GQO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:19:19.188601 +0100s	FR0014003TT8	48,3100	EUR	36	TQE	E07ONLQsGDwv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:19:19.199274 +0100s	FR0014003TT8	48,3100	EUR	63	DXE	248Q02GQR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:19:19.208838 +0100s	FR0014003TT8	48,3100	EUR	247	XPAR	202109131855233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:19:19.213725 +0100s	FR0014003TT8	48,2950	EUR	82	XPAR	202109131857025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:19:40.542810 +0100s	FR0014003TT8	48,2950	EUR	17	XPAR	202109131859073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:19:40.548267 +0100s	FR0014003TT8	48,3000	EUR	59	DXE	248Q02GTW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:19:45.960560 +0100s	FR0014003TT8	48,3000	EUR	42	XPAR	202109131859585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:20:04.814039 +0100s	FR0014003TT8	48,3100	EUR	125	XPAR	202109131861121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:20:04.819138 +0100s	FR0014003TT8	48,3100	EUR	150	XPAR	202109131861377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:20:04.824273 +0100s	FR0014003TT8	48,3100	EUR	51	XPAR	202109131861633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:20:09.927769 +0100s	FR0014003TT8	48,3050	EUR	214	XPAR	202109131861889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:20:09.932819 +0100s	FR0014003TT8	48,3000	EUR	65	DXE	248Q02H1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:20:10.332144 +0100s	FR0014003TT8	48,2950	EUR	38	TQE	E07ONLQsGJEV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:20:13.043361 +0100s	FR0014003TT8	48,3000	EUR	1	DXE	248Q02H2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:20:13.050199 +0100s	FR0014003TT8	48,3000	EUR	6	DXE	248Q02H2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:20:34.709317 +0100s	FR0014003TT8	48,3100	EUR	126	XPAR	202109131866497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:20:51.454209 +0100s	FR0014003TT8	48,3250	EUR	21	XPAR	202109131868289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:20:54.665563 +0100s	FR0014003TT8	48,3250	EUR	6	XPAR	202109131868545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:20:56.973453 +0100s	FR0014003TT8	48,3250	EUR	43	DXE	248Q02HC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:20:59.786289 +0100s	FR0014003TT8	48,3250	EUR	31	XPAR	202109131869313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:20:59.791278 +0100s	FR0014003TT8	48,3250	EUR	106	XPAR	202109131869569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:20:59.886854 +0100s	FR0014003TT8	48,3250	EUR	52	DXE	248Q02HDD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:21:01.291112 +0100s	FR0014003TT8	48,3250	EUR	5	DXE	248Q02HDH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:21:03.596739 +0100s	FR0014003TT8	48,3300	EUR	38	XPAR	202109131871105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:21:08.309576 +0100s	FR0014003TT8	48,3200	EUR	182	XPAR	202109131871361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:21:08.316869 +0100s	FR0014003TT8	48,3200	EUR	41	TQE	E07ONLQsGPnW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:21:08.325366 +0100s	FR0014003TT8	48,3200	EUR	51	DXE	248Q02HF3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:21:10.513878 +0100s	FR0014003TT8	48,3200	EUR	33	XPAR	202109131871873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:21:18.736894 +0100s	FR0014003TT8	48,3200	EUR	125	XPAR	202109131872129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:21:33.278560 +0100s	FR0014003TT8	48,3150	EUR	138	XPAR	202109131873153	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:21:33.289845 +0100s	FR0014003TT8	48,3100	EUR	257	TQE	E07ONLQsGRyh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:21:33.302343 +0100s	FR0014003TT8	48,3100	EUR	41	DXE	248Q02HJX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:21:33.312052 +0100s	FR0014003TT8	48,3100	EUR	257	TQE	E07ONLQsGRyq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:21:33.321235 +0100s	FR0014003TT8	48,3100	EUR	257	TQE	E07ONLQsGRyv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:21:36.086550 +0100s	FR0014003TT8	48,3100	EUR	41	XPAR	202109131873665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:21:36.187287 +0100s	FR0014003TT8	48,3100	EUR	128	TQE	E07ONLQsGSDy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:21:36.190964 +0100s	FR0014003TT8	48,3100	EUR	129	TQE	E07ONLQsGSE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:21:39.198269 +0100s	FR0014003TT8	48,3100	EUR	2	TQE	E07ONLQsGSSo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:21:39.201977 +0100s	FR0014003TT8	48,3100	EUR	11	TQE	E07ONLQsGSSt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:21:39.205746 +0100s	FR0014003TT8	48,3050	EUR	42	DXE	248Q02HLC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:21:39.209505 +0100s	FR0014003TT8	48,3100	EUR	244	TQE	E07ONLQsGSSy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:21:39.213131 +0100s	FR0014003TT8	48,3100	EUR	13	TQE	E07ONLQsGST3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:21:39.216650 +0100s	FR0014003TT8	48,3050	EUR	91	XPAR	202109131874433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:21:39.220956 +0100s	FR0014003TT8	48,3100	EUR	4	TQE	E07ONLQsGST6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:21:39.224627 +0100s	FR0014003TT8	48,3100	EUR	131	TQE	E07ONLQsGST8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:21:39.228294 +0100s	FR0014003TT8	48,3100	EUR	105	TQE	E07ONLQsGSTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:21:39.231926 +0100s	FR0014003TT8	48,3100	EUR	4	TQE	E07ONLQsGSTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:21:39.235640 +0100s	FR0014003TT8	48,3100	EUR	32	TQE	E07ONLQsGSTG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:21:39.242424 +0100s	FR0014003TT8	48,3100	EUR	257	TQE	E07ONLQsGSTe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:21:39.601143 +0100s	FR0014003TT8	48,3100	EUR	257	TQE	E07ONLQsGSVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:21:40.607797 +0100s	FR0014003TT8	48,3100	EUR	257	TQE	E07ONLQsGSai	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:21:40.616086 +0100s	FR0014003TT8	48,3100	EUR	33	TQE	E07ONLQsGSai	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:21:40.623602 +0100s	FR0014003TT8	48,3050	EUR	46	XPAR	202109131875201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:22:01.882925 +0100s	FR0014003TT8	48,2800	EUR	18	DXE	248Q02HP7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:22:03.187814 +0100s	FR0014003TT8	48,2700	EUR	41	DXE	248Q02HQF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:22:03.191131 +0100s	FR0014003TT8	48,2700	EUR	155	XPAR	202109131875457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:22:04.897700 +0100s	FR0014003TT8	48,2700	EUR	57	XPAR	202109131875969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:22:13.919605 +0100s	FR0014003TT8	48,2600	EUR	73	XPAR	202109131876481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:22:20.139878 +0100s	FR0014003TT8	48,2600	EUR	42	DXE	248Q02HT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:22:41.616392 +0100s	FR0014003TT8	48,2700	EUR	123	XPAR	202109131881089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:22:52.543992 +0100s	FR0014003TT8	48,2500	EUR	233	XPAR	202109131882113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:23:17.110653 +0100s	FR0014003TT8	48,2350	EUR	47	XPAR	202109131882369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:23:21.319029 +0100s	FR0014003TT8	48,2400	EUR	1	DXE	248Q02IAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:23:32.454612 +0100s	FR0014003TT8	48,2350	EUR	58	XPAR	202109131883393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:23:32.762358 +0100s	FR0014003TT8	48,2300	EUR	183	XPAR	202109131884161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:23:32.767241 +0100s	FR0014003TT8	48,2250	EUR	90	DXE	248Q02ICC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:23:52.107821 +0100s	FR0014003TT8	48,2350	EUR	32	XPAR	202109131888257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:23:52.116894 +0100s	FR0014003TT8	48,2350	EUR	153	XPAR	202109131888513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:23:57.116483 +0100s	FR0014003TT8	48,2350	EUR	1	XPAR	202109131888769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:24:13.863007 +0100s	FR0014003TT8	48,2500	EUR	46	XPAR	202109131890305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:24:13.867861 +0100s	FR0014003TT8	48,2500	EUR	37	DXE	248Q02IIH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:24:29.118283 +0100s	FR0014003TT8	48,2550	EUR	217	XPAR	202109131893121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:24:34.032627 +0100s	FR0014003TT8	48,2500	EUR	1	XPAR	202109131893889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:24:34.037219 +0100s	FR0014003TT8	48,2500	EUR	215	XPAR	202109131894145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:24:34.042043 +0100s	FR0014003TT8	48,2500	EUR	50	DXE	248Q02IOH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:25:12.649373 +0100s	FR0014003TT8	48,2500	EUR	53	DXE	248Q02IXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:25:12.652987 +0100s	FR0014003TT8	48,2500	EUR	84	DXE	248Q02IXI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:25:12.656414 +0100s	FR0014003TT8	48,2500	EUR	61	XPAR	202109131895937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:25:20.274031 +0100s	FR0014003TT8	48,2450	EUR	181	XPAR	202109131896193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:25:20.373560 +0100s	FR0014003TT8	48,2450	EUR	125	XPAR	202109131896449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:25:20.378372 +0100s	FR0014003TT8	48,2450	EUR	71	XPAR	202109131896705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:25:20.392952 +0100s	FR0014003TT8	48,2450	EUR	52	DXE	248Q02IZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:25:25.389435 +0100s	FR0014003TT8	48,2350	EUR	44	DXE	248Q02J1E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:25:25.393451 +0100s	FR0014003TT8	48,2350	EUR	103	XPAR	202109131897217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:25:25.397147 +0100s	FR0014003TT8	48,2350	EUR	62	XPAR	202109131897473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:26:01.084871 +0100s	FR0014003TT8	48,2550	EUR	15	DXE	248Q02J7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:26:01.090124 +0100s	FR0014003TT8	48,2550	EUR	50	DXE	248Q02J7S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:26:01.584526 +0100s	FR0014003TT8	48,2500	EUR	197	XPAR	202109131900289	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:26:44.098721 +0100s	FR0014003TT8	48,2700	EUR	37	XPAR	202109131902849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:26:45.101911 +0100s	FR0014003TT8	48,2700	EUR	60	XPAR	202109131903105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:26:57.444424 +0100s	FR0014003TT8	48,2650	EUR	13	XPAR	202109131904641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:26:57.449526 +0100s	FR0014003TT8	48,2650	EUR	145	XPAR	202109131904897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:27:02.859570 +0100s	FR0014003TT8	48,2600	EUR	161	XPAR	202109131906433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:27:15.296334 +0100s	FR0014003TT8	48,2600	EUR	56	DXE	248Q02JKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:27:31.333876 +0100s	FR0014003TT8	48,2750	EUR	12	DXE	248Q02JN9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:27:36.142992 +0100s	FR0014003TT8	48,2700	EUR	201	XPAR	202109131908481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:28:02.609543 +0100s	FR0014003TT8	48,2700	EUR	159	XPAR	202109131908993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:28:02.613523 +0100s	FR0014003TT8	48,2700	EUR	71	DXE	248Q02JSD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:28:06.825505 +0100s	FR0014003TT8	48,2700	EUR	49	XPAR	202109131909249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:28:06.829648 +0100s	FR0014003TT8	48,2700	EUR	31	XPAR	202109131909505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:28:20.160242 +0100s	FR0014003TT8	48,2800	EUR	84	XPAR	202109131910017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:28:30.484475 +0100s	FR0014003TT8	48,2750	EUR	89	DXE	248Q02JUV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:28:30.488460 +0100s	FR0014003TT8	48,2750	EUR	122	XPAR	202109131910529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:28:31.991584 +0100s	FR0014003TT8	48,2700	EUR	1	XPAR	202109131911041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:29:05.497437 +0100s	FR0014003TT8	48,3150	EUR	58	DXE	248Q02K29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:29:05.502976 +0100s	FR0014003TT8	48,3100	EUR	403	XPAR	202109131914369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:29:24.941157 +0100s	FR0014003TT8	48,3050	EUR	1	XPAR	202109131916673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:30:00.646691 +0100s	FR0014003TT8	48,3050	EUR	4	DXE	248Q02KB4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:30:02.448692 +0100s	FR0014003TT8	48,3150	EUR	127	XPAR	202109131918209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:30:10.683992 +0100s	FR0014003TT8	48,3150	EUR	167	XPAR	202109131918977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:30:10.691368 +0100s	FR0014003TT8	48,3150	EUR	65	DXE	248Q02KET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:30:10.787718 +0100s	FR0014003TT8	48,3150	EUR	60	DXE	248Q02KF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:30:10.794107 +0100s	FR0014003TT8	48,3150	EUR	24	DXE	248Q02KF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:30:10.987760 +0100s	FR0014003TT8	48,3100	EUR	34	DXE	248Q02KF6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:30:14.197410 +0100s	FR0014003TT8	48,3050	EUR	54	XPAR	202109131920257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:30:19.518676 +0100s	FR0014003TT8	48,2950	EUR	56	DXE	248Q02KH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:30:19.526408 +0100s	FR0014003TT8	48,2950	EUR	242	XPAR	202109131920513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:30:32.363055 +0100s	FR0014003TT8	48,3000	EUR	160	XPAR	202109131922561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:30:32.373258 +0100s	FR0014003TT8	48,3000	EUR	27	DXE	248Q02KL4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:30:48.297908 +0100s	FR0014003TT8	48,3050	EUR	55	XPAR	202109131923073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:31:02.333941 +0100s	FR0014003TT8	48,3050	EUR	125	XPAR	202109131923585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:31:02.337462 +0100s	FR0014003TT8	48,3050	EUR	9	XPAR	202109131923841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:31:02.848505 +0100s	FR0014003TT8	48,3050	EUR	1	DXE	248Q02KP3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:31:08.054155 +0100s	FR0014003TT8	48,3000	EUR	68	XPAR	202109131924609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:31:27.826737 +0100s	FR0014003TT8	48,3150	EUR	127	XPAR	202109131926657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:31:31.434303 +0100s	FR0014003TT8	48,3150	EUR	56	XPAR	202109131927169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:31:36.655534 +0100s	FR0014003TT8	48,3200	EUR	52	DXE	248Q02KXQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:31:36.661045 +0100s	FR0014003TT8	48,3200	EUR	109	XPAR	202109131927681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:31:36.758745 +0100s	FR0014003TT8	48,3200	EUR	38	DXE	248Q02KXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:31:38.261220 +0100s	FR0014003TT8	48,3100	EUR	144	XPAR	202109131928449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:31:43.573183 +0100s	FR0014003TT8	48,3000	EUR	42	DXE	248Q02KZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:32:24.884945 +0100s	FR0014003TT8	48,3100	EUR	43	DXE	248Q02L6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:32:24.890403 +0100s	FR0014003TT8	48,3100	EUR	108	XPAR	202109131931009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:32:28.292775 +0100s	FR0014003TT8	48,2950	EUR	354	XPAR	202109131931777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:32:28.296651 +0100s	FR0014003TT8	48,2950	EUR	75	DXE	248Q02L7K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:32:29.097325 +0100s	FR0014003TT8	48,2900	EUR	165	XPAR	202109131932801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:32:36.622566 +0100s	FR0014003TT8	48,2800	EUR	141	XPAR	202109131933569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:32:36.627877 +0100s	FR0014003TT8	48,2800	EUR	43	DXE	248Q02LA6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:33:04.211946 +0100s	FR0014003TT8	48,2700	EUR	72	XPAR	202109131934337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:33:04.220081 +0100s	FR0014003TT8	48,2700	EUR	101	XPAR	202109131934593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:33:04.228867 +0100s	FR0014003TT8	48,2700	EUR	42	DXE	248Q02LEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:33:13.125786 +0100s	FR0014003TT8	48,2650	EUR	41	DXE	248Q02LGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:33:39.392015 +0100s	FR0014003TT8	48,3000	EUR	1	XPAR	202109131941505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:33:40.796428 +0100s	FR0014003TT8	48,3000	EUR	125	XPAR	202109131941761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:33:40.800958 +0100s	FR0014003TT8	48,3000	EUR	150	XPAR	202109131942017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:33:40.805881 +0100s	FR0014003TT8	48,3000	EUR	20	XPAR	202109131942273	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:33:41.499800 +0100s	FR0014003TT8	48,3000	EUR	11	XPAR	202109131942529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:33:52.627322 +0100s	FR0014003TT8	48,3000	EUR	57	DXE	248Q02LQQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:33:52.731332 +0100s	FR0014003TT8	48,3000	EUR	74	XPAR	202109131943041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:34:03.772235 +0100s	FR0014003TT8	48,3050	EUR	9	DXE	248Q02LSX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:34:14.896649 +0100s	FR0014003TT8	48,3050	EUR	138	XPAR	202109131944577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:34:16.003526 +0100s	FR0014003TT8	48,3050	EUR	1	XPAR	202109131944833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:34:20.108825 +0100s	FR0014003TT8	48,3050	EUR	31	XPAR	202109131945089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:34:26.230285 +0100s	FR0014003TT8	48,3000	EUR	43	DXE	248Q02LY0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:34:26.235839 +0100s	FR0014003TT8	48,3000	EUR	113	XPAR	202109131945601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:34:26.241622 +0100s	FR0014003TT8	48,3000	EUR	22	XPAR	202109131945857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:34:29.134464 +0100s	FR0014003TT8	48,2950	EUR	180	XPAR	202109131946625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:34:51.694593 +0100s	FR0014003TT8	48,2800	EUR	47	DXE	248Q02M1G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:34:51.701300 +0100s	FR0014003TT8	48,2800	EUR	4	DXE	248Q02M1H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:34:53.500951 +0100s	FR0014003TT8	48,2750	EUR	57	DXE	248Q02M1S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:34:57.609338 +0100s	FR0014003TT8	48,2750	EUR	44	XPAR	202109131946881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:34:58.611610 +0100s	FR0014003TT8	48,2750	EUR	44	XPAR	202109131947137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:35:19.459963 +0100s	FR0014003TT8	48,2650	EUR	108	XPAR	202109131949441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:35:19.466162 +0100s	FR0014003TT8	48,2650	EUR	64	XPAR	202109131949697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:35:19.472133 +0100s	FR0014003TT8	48,2650	EUR	49	DXE	248Q02M5F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:35:21.264654 +0100s	FR0014003TT8	48,2600	EUR	234	XPAR	202109131950209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:35:52.352646 +0100s	FR0014003TT8	48,2700	EUR	67	DXE	248Q02MD2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:35:52.357837 +0100s	FR0014003TT8	48,2700	EUR	4	DXE	248Q02MD3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:35:52.362770 +0100s	FR0014003TT8	48,2700	EUR	129	XPAR	202109131955841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:35:55.367068 +0100s	FR0014003TT8	48,2700	EUR	1	XPAR	202109131957121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:35:56.271118 +0100s	FR0014003TT8	48,2700	EUR	16	XPAR	202109131957377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:35:57.173966 +0100s	FR0014003TT8	48,2700	EUR	104	XPAR	202109131957633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:35:57.179879 +0100s	FR0014003TT8	48,2700	EUR	5	DXE	248Q02MEX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:36:02.093773 +0100s	FR0014003TT8	48,2700	EUR	8	DXE	248Q02MGA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:36:02.695573 +0100s	FR0014003TT8	48,2700	EUR	13	DXE	248Q02MGP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:36:09.110742 +0100s	FR0014003TT8	48,2550	EUR	130	XPAR	202109131958657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:36:09.115803 +0100s	FR0014003TT8	48,2550	EUR	125	XPAR	202109131958913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:36:09.120462 +0100s	FR0014003TT8	48,2550	EUR	4	XPAR	202109131959169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:36:23.657081 +0100s	FR0014003TT8	48,2400	EUR	84	XPAR	202109131961729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:36:27.866531 +0100s	FR0014003TT8	48,2350	EUR	56	XPAR	202109131962753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:36:27.875493 +0100s	FR0014003TT8	48,2350	EUR	42	DXE	248Q02MM0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:36:44.805725 +0100s	FR0014003TT8	48,2200	EUR	17	DXE	248Q02MOH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:36:44.809955 +0100s	FR0014003TT8	48,2200	EUR	28	DXE	248Q02MOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:37:06.478379 +0100s	FR0014003TT8	48,2200	EUR	100	XPAR	202109131966337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:37:06.870652 +0100s	FR0014003TT8	48,2200	EUR	1	XPAR	202109131966593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:37:38.049496 +0100s	FR0014003TT8	48,2250	EUR	9	DXE	248Q02MYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:37:47.585221 +0100s	FR0014003TT8	48,2300	EUR	68	DXE	248Q02MZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:37:57.117260 +0100s	FR0014003TT8	48,2300	EUR	150	XPAR	202109131969409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:37:57.121440 +0100s	FR0014003TT8	48,2300	EUR	73	XPAR	202109131969665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:38:07.746406 +0100s	FR0014003TT8	48,2350	EUR	188	XPAR	202109131971201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:38:10.954772 +0100s	FR0014003TT8	48,2400	EUR	182	XPAR	202109131972225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:38:10.961629 +0100s	FR0014003TT8	48,2400	EUR	66	DXE	248Q02N6R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:38:17.965454 +0100s	FR0014003TT8	48,2300	EUR	168	XPAR	202109131973761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:38:33.600572 +0100s	FR0014003TT8	48,2450	EUR	144	XPAR	202109131977601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:38:47.839154 +0100s	FR0014003TT8	48,2500	EUR	162	XPAR	202109131978881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:38:56.952139 +0100s	FR0014003TT8	48,2450	EUR	20	DXE	248Q02NBV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:38:56.956485 +0100s	FR0014003TT8	48,2450	EUR	68	DXE	248Q02NBW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:38:56.960076 +0100s	FR0014003TT8	48,2450	EUR	155	XPAR	202109131979905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:39:17.907290 +0100s	FR0014003TT8	48,2450	EUR	37	DXE	248Q02NE0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:39:18.007928 +0100s	FR0014003TT8	48,2450	EUR	1	XPAR	202109131981441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:39:26.032167 +0100s	FR0014003TT8	48,2500	EUR	208	XPAR	202109131981697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:39:33.155795 +0100s	FR0014003TT8	48,2400	EUR	61	XPAR	202109131982209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:39:33.166405 +0100s	FR0014003TT8	48,2450	EUR	85	DXE	248Q02NGX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:39:33.174641 +0100s	FR0014003TT8	48,2400	EUR	86	XPAR	202109131982465	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:39:34.692506 +0100s	FR0014003TT8	48,2400	EUR	61	XPAR	202109131983233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:39:34.704581 +0100s	FR0014003TT8	48,2400	EUR	31	XPAR	202109131983489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:40:06.441999 +0100s	FR0014003TT8	48,2500	EUR	1	XPAR	202109131984513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:40:40.341571 +0100s	FR0014003TT8	48,2750	EUR	195	XPAR	202109131987329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:40:40.346990 +0100s	FR0014003TT8	48,2750	EUR	101	DXE	248Q02NRX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:40:48.461854 +0100s	FR0014003TT8	48,2750	EUR	9	XPAR	202109131987585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:40:51.267988 +0100s	FR0014003TT8	48,2700	EUR	40	DXE	248Q02NSK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:40:53.681184 +0100s	FR0014003TT8	48,2650	EUR	7	XPAR	202109131987841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:40:59.292195 +0100s	FR0014003TT8	48,2600	EUR	22	XPAR	202109131988097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:40:59.297872 +0100s	FR0014003TT8	48,2600	EUR	241	XPAR	202109131988353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:40:59.303971 +0100s	FR0014003TT8	48,2600	EUR	50	DXE	248Q02NT4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:41:01.299232 +0100s	FR0014003TT8	48,2500	EUR	189	XPAR	202109131989889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:41:14.438271 +0100s	FR0014003TT8	48,2500	EUR	42	DXE	248Q02NW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:41:28.180759 +0100s	FR0014003TT8	48,2450	EUR	159	XPAR	202109131990401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:42:10.696914 +0100s	FR0014003TT8	48,2400	EUR	22	XPAR	202109131990657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:42:10.700374 +0100s	FR0014003TT8	48,2400	EUR	73	XPAR	202109131990913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:42:10.703841 +0100s	FR0014003TT8	48,2400	EUR	2	XPAR	202109131991169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:42:15.111240 +0100s	FR0014003TT8	48,2350	EUR	41	XPAR	202109131991425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:42:20.320755 +0100s	FR0014003TT8	48,2350	EUR	164	XPAR	202109131992193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:42:40.979243 +0100s	FR0014003TT8	48,2350	EUR	190	XPAR	202109131992961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:42:44.596481 +0100s	FR0014003TT8	48,2350	EUR	61	DXE	248Q02OBS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:42:45.299921 +0100s	FR0014003TT8	48,2350	EUR	13	DXE	248Q02OCZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:42:49.013267 +0100s	FR0014003TT8	48,2300	EUR	159	XPAR	202109131993985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:42:49.019284 +0100s	FR0014003TT8	48,2300	EUR	9	DXE	248Q02ODT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:42:49.024817 +0100s	FR0014003TT8	48,2300	EUR	10	DXE	248Q02ODU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:42:49.115270 +0100s	FR0014003TT8	48,2300	EUR	75	DXE	248Q02ODV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:43:24.132672 +0100s	FR0014003TT8	48,2200	EUR	4	XPAR	202109131996545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:43:27.046290 +0100s	FR0014003TT8	48,2150	EUR	79	DXE	248Q02OJR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:43:41.989086 +0100s	FR0014003TT8	48,2200	EUR	129	XPAR	202109131997057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:43:41.999207 +0100s	FR0014003TT8	48,2200	EUR	50	XPAR	202109131997313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:44:15.400158 +0100s	FR0014003TT8	48,2400	EUR	74	DXE	248Q02ORG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:44:15.407569 +0100s	FR0014003TT8	48,2400	EUR	180	XPAR	202109132000385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:44:19.506787 +0100s	FR0014003TT8	48,2350	EUR	159	XPAR	202109132001409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:44:33.761375 +0100s	FR0014003TT8	48,2300	EUR	3	XPAR	202109132001665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:44:33.765884 +0100s	FR0014003TT8	48,2300	EUR	15	XPAR	202109132001921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:44:33.860849 +0100s	FR0014003TT8	48,2300	EUR	1	DXE	248Q02OWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:44:37.172900 +0100s	FR0014003TT8	48,2200	EUR	42	DXE	248Q02OX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:44:37.176907 +0100s	FR0014003TT8	48,2200	EUR	139	XPAR	202109132002177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:44:37.180892 +0100s	FR0014003TT8	48,2200	EUR	137	XPAR	202109132002433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:45:11.885622 +0100s	FR0014003TT8	48,2100	EUR	252	XPAR	202109132004481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:45:11.896460 +0100s	FR0014003TT8	48,2100	EUR	81	DXE	248Q02P39	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:45:39.972596 +0100s	FR0014003TT8	48,2350	EUR	231	XPAR	202109132009345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:45:39.978265 +0100s	FR0014003TT8	48,2350	EUR	52	DXE	248Q02PPV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:45:42.885627 +0100s	FR0014003TT8	48,2300	EUR	79	XPAR	202109132010113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:45:42.893034 +0100s	FR0014003TT8	48,2300	EUR	66	XPAR	202109132010369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:46:00.947625 +0100s	FR0014003TT8	48,2350	EUR	113	XPAR	202109132012673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:46:00.951258 +0100s	FR0014003TT8	48,2350	EUR	25	XPAR	202109132012929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:46:01.047994 +0100s	FR0014003TT8	48,2350	EUR	62	XPAR	202109132013185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:46:04.956433 +0100s	FR0014003TT8	48,2300	EUR	1	DXE	248Q02PF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:46:06.260604 +0100s	FR0014003TT8	48,2300	EUR	125	XPAR	202109132013441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:47:11.233465 +0100s	FR0014003TT8	48,2350	EUR	44	DXE	248Q02PQF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:47:11.239936 +0100s	FR0014003TT8	48,2350	EUR	136	XPAR	202109132014465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:47:11.634345 +0100s	FR0014003TT8	48,2350	EUR	9	XPAR	202109132014721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:47:11.639833 +0100s	FR0014003TT8	48,2350	EUR	150	XPAR	202109132014977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:47:11.645372 +0100s	FR0014003TT8	48,2350	EUR	150	XPAR	202109132015233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:47:11.651379 +0100s	FR0014003TT8	48,2350	EUR	3	XPAR	202109132015489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:47:11.936497 +0100s	FR0014003TT8	48,2350	EUR	1	DXE	248Q02PQI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:47:11.943936 +0100s	FR0014003TT8	48,2350	EUR	100	DXE	248Q02PQJ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:47:13.439963 +0100s	FR0014003TT8	48,2350	EUR	31	DXE	248Q02PQQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:47:13.543880 +0100s	FR0014003TT8	48,2350	EUR	40	XPAR	202109132015745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:47:14.254000 +0100s	FR0014003TT8	48,2350	EUR	4	DXE	248Q02PQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:47:14.263269 +0100s	FR0014003TT8	48,2350	EUR	78	XPAR	202109132016001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:47:14.747346 +0100s	FR0014003TT8	48,2350	EUR	35	XPAR	202109132016257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:47:14.760153 +0100s	FR0014003TT8	48,2350	EUR	14	XPAR	202109132016513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:47:15.147630 +0100s	FR0014003TT8	48,2350	EUR	13	XPAR	202109132016769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:47:15.151736 +0100s	FR0014003TT8	48,2350	EUR	81	XPAR	202109132017025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:47:58.442414 +0100s	FR0014003TT8	48,2400	EUR	41	XPAR	202109132020865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:48:04.864640 +0100s	FR0014003TT8	48,2500	EUR	34	XPAR	202109132021889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:48:04.879303 +0100s	FR0014003TT8	48,2500	EUR	46	DXE	248Q02PYY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:48:32.448304 +0100s	FR0014003TT8	48,2550	EUR	60	XPAR	202109132023169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:48:46.794749 +0100s	FR0014003TT8	48,2550	EUR	162	XPAR	202109132024449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:48:46.802780 +0100s	FR0014003TT8	48,2550	EUR	47	DXE	248Q02Q55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:49:03.448883 +0100s	FR0014003TT8	48,2600	EUR	13	XPAR	202109132025729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:49:40.663345 +0100s	FR0014003TT8	48,2650	EUR	49	DXE	248Q02QEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:49:40.669267 +0100s	FR0014003TT8	48,2650	EUR	6	DXE	248Q02QEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:49:40.761898 +0100s	FR0014003TT8	48,2650	EUR	249	XPAR	202109132027265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:49:41.065791 +0100s	FR0014003TT8	48,2650	EUR	1	XPAR	202109132027777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:49:43.275172 +0100s	FR0014003TT8	48,2650	EUR	110	XPAR	202109132028033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:49:43.286319 +0100s	FR0014003TT8	48,2650	EUR	45	DXE	248Q02QFM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:50:08.053032 +0100s	FR0014003TT8	48,2800	EUR	37	XPAR	202109132032129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:50:08.057757 +0100s	FR0014003TT8	48,2800	EUR	8	XPAR	202109132032385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:50:29.719749 +0100s	FR0014003TT8	48,2800	EUR	95	XPAR	202109132033153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:50:29.723389 +0100s	FR0014003TT8	48,2800	EUR	83	XPAR	202109132033409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:50:29.821669 +0100s	FR0014003TT8	48,2800	EUR	70	DXE	248Q02QN4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:50:36.041923 +0100s	FR0014003TT8	48,2800	EUR	48	XPAR	202109132033921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:50:36.047110 +0100s	FR0014003TT8	48,2800	EUR	46	DXE	248Q02QOR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:50:36.051571 +0100s	FR0014003TT8	48,2800	EUR	75	XPAR	202109132034177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:50:44.053259 +0100s	FR0014003TT8	48,2800	EUR	3	XPAR	202109132034433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:51:03.407118 +0100s	FR0014003TT8	48,2800	EUR	125	XPAR	202109132034689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:51:03.412749 +0100s	FR0014003TT8	48,2800	EUR	66	XPAR	202109132034945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:51:03.708607 +0100s	FR0014003TT8	48,2800	EUR	7	XPAR	202109132035201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:51:21.360493 +0100s	FR0014003TT8	48,2900	EUR	36	XPAR	202109132041345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:51:21.372483 +0100s	FR0014003TT8	48,2900	EUR	35	XPAR	202109132041601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:51:21.383690 +0100s	FR0014003TT8	48,2900	EUR	6	XPAR	202109132041857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:51:21.394121 +0100s	FR0014003TT8	48,2900	EUR	42	XPAR	202109132042113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:51:21.403403 +0100s	FR0014003TT8	48,2900	EUR	21	DXE	248Q02QWV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:51:21.658009 +0100s	FR0014003TT8	48,2900	EUR	37	XPAR	202109132042881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:51:21.759019 +0100s	FR0014003TT8	48,2900	EUR	41	XPAR	202109132043137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:51:30.076785 +0100s	FR0014003TT8	48,2850	EUR	39	XPAR	202109132043905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:51:30.084085 +0100s	FR0014003TT8	48,2850	EUR	179	XPAR	202109132044161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:51:31.678098 +0100s	FR0014003TT8	48,2750	EUR	110	XPAR	202109132044929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:51:31.685010 +0100s	FR0014003TT8	48,2750	EUR	85	DXE	248Q02QXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:51:38.799745 +0100s	FR0014003TT8	48,2700	EUR	44	XPAR	202109132046209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:51:42.410213 +0100s	FR0014003TT8	48,2700	EUR	52	XPAR	202109132046721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:52:14.698667 +0100s	FR0014003TT8	48,2700	EUR	2	DXE	248Q02R76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:52:14.702148 +0100s	FR0014003TT8	48,2700	EUR	153	XPAR	202109132049281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:52:22.618541 +0100s	FR0014003TT8	48,2700	EUR	124	XPAR	202109132049793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:52:22.627445 +0100s	FR0014003TT8	48,2650	EUR	46	DXE	248Q02R82	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:52:22.636092 +0100s	FR0014003TT8	48,2650	EUR	84	XPAR	202109132050817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:52:22.727035 +0100s	FR0014003TT8	48,2650	EUR	96	DXE	248Q02R84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:52:49.079679 +0100s	FR0014003TT8	48,2600	EUR	43	XPAR	202109132051329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:52:58.933366 +0100s	FR0014003TT8	48,2600	EUR	15	XPAR	202109132053889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:52:59.403868 +0100s	FR0014003TT8	48,2600	EUR	12	DXE	248Q02RDE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:53:45.629566 +0100s	FR0014003TT8	48,2600	EUR	114	XPAR	202109132054401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:53:55.252126 +0100s	FR0014003TT8	48,2600	EUR	89	DXE	248Q02RLO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:53:55.255815 +0100s	FR0014003TT8	48,2600	EUR	17	DXE	248Q02RLP	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:53:55.259417 +0100s	FR0014003TT8	48,2600	EUR	136	XPAR	202109132054913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:53:55.263038 +0100s	FR0014003TT8	48,2600	EUR	13	XPAR	202109132055169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:53:55.266596 +0100s	FR0014003TT8	48,2600	EUR	33	XPAR	202109132055425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:54:06.885133 +0100s	FR0014003TT8	48,2600	EUR	125	XPAR	202109132055937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:54:06.890578 +0100s	FR0014003TT8	48,2600	EUR	5	XPAR	202109132056193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:54:07.587672 +0100s	FR0014003TT8	48,2600	EUR	74	XPAR	202109132056449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:54:07.592449 +0100s	FR0014003TT8	48,2600	EUR	42	XPAR	202109132056705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:54:07.597002 +0100s	FR0014003TT8	48,2600	EUR	85	XPAR	202109132056961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:54:08.089354 +0100s	FR0014003TT8	48,2600	EUR	35	DXE	248Q02RQK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:54:08.391970 +0100s	FR0014003TT8	48,2600	EUR	66	XPAR	202109132057217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:54:08.693082 +0100s	FR0014003TT8	48,2550	EUR	197	XPAR	202109132058241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:54:08.699327 +0100s	FR0014003TT8	48,2550	EUR	65	DXE	248Q02RQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:54:14.810122 +0100s	FR0014003TT8	48,2450	EUR	44	XPAR	202109132059777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:54:43.579139 +0100s	FR0014003TT8	48,2450	EUR	124	XPAR	202109132060545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:54:43.582503 +0100s	FR0014003TT8	48,2450	EUR	22	XPAR	202109132060801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:54:43.585866 +0100s	FR0014003TT8	48,2450	EUR	118	XPAR	202109132061057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:55:00.725394 +0100s	FR0014003TT8	48,2400	EUR	44	DXE	248Q02RYN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:55:00.729620 +0100s	FR0014003TT8	48,2400	EUR	88	XPAR	202109132062849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:55:03.540209 +0100s	FR0014003TT8	48,2400	EUR	1	DXE	248Q02RZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:55:03.547517 +0100s	FR0014003TT8	48,2350	EUR	43	DXE	248Q02RZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:55:19.087039 +0100s	FR0014003TT8	48,2350	EUR	17	DXE	248Q02S2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:55:19.387721 +0100s	FR0014003TT8	48,2350	EUR	1	XPAR	202109132064129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:55:23.413065 +0100s	FR0014003TT8	48,2450	EUR	137	XPAR	202109132067713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:56:05.117937 +0100s	FR0014003TT8	48,2500	EUR	29	DXE	248Q02SC3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:56:05.121790 +0100s	FR0014003TT8	48,2500	EUR	108	XPAR	202109132068737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:56:06.019540 +0100s	FR0014003TT8	48,2500	EUR	163	XPAR	202109132069249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:56:06.028359 +0100s	FR0014003TT8	48,2500	EUR	4	DXE	248Q02SCB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:56:06.122240 +0100s	FR0014003TT8	48,2500	EUR	32	DXE	248Q02SCD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:56:07.225494 +0100s	FR0014003TT8	48,2500	EUR	1	XPAR	202109132069761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:56:23.069105 +0100s	FR0014003TT8	48,2500	EUR	162	XPAR	202109132072577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:56:23.073159 +0100s	FR0014003TT8	48,2500	EUR	21	XPAR	202109132072833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:56:38.307092 +0100s	FR0014003TT8	48,2400	EUR	178	XPAR	202109132074113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:56:39.012641 +0100s	FR0014003TT8	48,2400	EUR	65	DXE	248Q02SK5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:57:07.784209 +0100s	FR0014003TT8	48,2300	EUR	1	XPAR	202109132075393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:57:07.789507 +0100s	FR0014003TT8	48,2300	EUR	22	XPAR	202109132075649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:57:07.794483 +0100s	FR0014003TT8	48,2300	EUR	3	XPAR	202109132075905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:57:07.886154 +0100s	FR0014003TT8	48,2300	EUR	1	DXE	248Q02SPL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:57:10.692362 +0100s	FR0014003TT8	48,2300	EUR	2	XPAR	202109132076161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:57:13.098049 +0100s	FR0014003TT8	48,2250	EUR	162	XPAR	202109132076673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:57:13.104182 +0100s	FR0014003TT8	48,2250	EUR	51	DXE	248Q02SR2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:57:42.678025 +0100s	FR0014003TT8	48,2200	EUR	13	DXE	248Q02SUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:58:09.234897 +0100s	FR0014003TT8	48,2250	EUR	77	XPAR	202109132078977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:58:09.244447 +0100s	FR0014003TT8	48,2250	EUR	64	DXE	248Q02S2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:58:09.535836 +0100s	FR0014003TT8	48,2250	EUR	157	XPAR	202109132079233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:58:18.170581 +0100s	FR0014003TT8	48,2250	EUR	1	XPAR	202109132079489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:58:18.863220 +0100s	FR0014003TT8	48,2200	EUR	63	DXE	248Q02T0P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:58:18.867834 +0100s	FR0014003TT8	48,2200	EUR	183	XPAR	202109132080001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:58:50.447703 +0100s	FR0014003TT8	48,2250	EUR	117	XPAR	202109132081281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:58:52.365105 +0100s	FR0014003TT8	48,2250	EUR	57	DXE	248Q02T8J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:59:04.087301 +0100s	FR0014003TT8	48,2200	EUR	242	XPAR	202109132082305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:59:04.093346 +0100s	FR0014003TT8	48,2200	EUR	41	DXE	248Q02TA1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:59:04.100132 +0100s	FR0014003TT8	48,2200	EUR	1	DXE	248Q02TA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:59:12.313732 +0100s	FR0014003TT8	48,2150	EUR	159	XPAR	202109132082817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:59:23.651888 +0100s	FR0014003TT8	48,2100	EUR	85	XPAR	202109132083329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:59:29.166293 +0100s	FR0014003TT8	48,2100	EUR	42	DXE	248Q02TDJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:59:31.173138 +0100s	FR0014003TT8	48,2100	EUR	9	XPAR	202109132084353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:59:31.181046 +0100s	FR0014003TT8	48,2100	EUR	15	XPAR	202109132084609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 15:59:37.219531 +0100s	FR0014003TT8	48,2100	EUR	13	XPAR	202109132085377	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:00:05.701272 +0100s	FR0014003TT8	48,2300	EUR	44	XPAR	202109132089217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:00:05.708352 +0100s	FR0014003TT8	48,2300	EUR	98	XPAR	202109132089473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:00:10.217902 +0100s	FR0014003TT8	48,2250	EUR	63	DXE	248Q02TM6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:00:10.222175 +0100s	FR0014003TT8	48,2250	EUR	232	XPAR	202109132089729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:00:12.026963 +0100s	FR0014003TT8	48,2250	EUR	50	XPAR	202109132089985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:00:12.226580 +0100s	FR0014003TT8	48,2250	EUR	2	XPAR	202109132090241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:00:13.331321 +0100s	FR0014003TT8	48,2200	EUR	44	XPAR	202109132090753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:00:44.609415 +0100s	FR0014003TT8	48,2200	EUR	22	XPAR	202109132091009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:00:45.825316 +0100s	FR0014003TT8	48,2250	EUR	50	DXE	248Q02TUI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:01:09.671984 +0100s	FR0014003TT8	48,2200	EUR	73	XPAR	202109132091777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:01:12.076692 +0100s	FR0014003TT8	48,2200	EUR	44	XPAR	202109132092033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:01:28.316694 +0100s	FR0014003TT8	48,2100	EUR	160	XPAR	202109132093825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:01:28.320889 +0100s	FR0014003TT8	48,2100	EUR	67	DXE	248Q02TZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:01:28.716151 +0100s	FR0014003TT8	48,2100	EUR	1	XPAR	202109132094081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:01:56.400813 +0100s	FR0014003TT8	48,2350	EUR	171	XPAR	202109132098433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:02:41.208559 +0100s	FR0014003TT8	48,2550	EUR	113	XPAR	202109132099969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:02:41.217313 +0100s	FR0014003TT8	48,2550	EUR	74	DXE	248Q02UAP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:02:46.315407 +0100s	FR0014003TT8	48,2550	EUR	33	XPAR	202109132100225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:02:46.318761 +0100s	FR0014003TT8	48,2550	EUR	2	XPAR	202109132100481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:02:46.619282 +0100s	FR0014003TT8	48,2550	EUR	1	XPAR	202109132100737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:02:46.627079 +0100s	FR0014003TT8	48,2550	EUR	150	XPAR	202109132100993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:03:08.384868 +0100s	FR0014003TT8	48,2550	EUR	43	XPAR	202109132101249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:03:09.583895 +0100s	FR0014003TT8	48,2550	EUR	66	XPAR	202109132101505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:03:18.914344 +0100s	FR0014003TT8	48,2550	EUR	141	XPAR	202109132102273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:03:19.016161 +0100s	FR0014003TT8	48,2550	EUR	34	DXE	248Q02UG9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:03:19.025230 +0100s	FR0014003TT8	48,2550	EUR	1	XPAR	202109132102529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:03:35.262171 +0100s	FR0014003TT8	48,2600	EUR	42	DXE	248Q02UJA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:03:41.483743 +0100s	FR0014003TT8	48,2650	EUR	146	XPAR	202109132107649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:03:41.492170 +0100s	FR0014003TT8	48,2650	EUR	37	XPAR	202109132107905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:03:45.792358 +0100s	FR0014003TT8	48,2650	EUR	193	XPAR	202109132109185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:03:45.798268 +0100s	FR0014003TT8	48,2600	EUR	113	DXE	248Q02UKX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:04:20.381855 +0100s	FR0014003TT8	48,2600	EUR	66	XPAR	202109132110209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:04:23.495896 +0100s	FR0014003TT8	48,2600	EUR	65	DXE	248Q02UQF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:04:29.508445 +0100s	FR0014003TT8	48,2600	EUR	150	XPAR	202109132110465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:04:29.515564 +0100s	FR0014003TT8	48,2600	EUR	125	XPAR	202109132110721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:04:40.538427 +0100s	FR0014003TT8	48,2550	EUR	120	XPAR	202109132112001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:05:01.200154 +0100s	FR0014003TT8	48,2650	EUR	71	XPAR	202109132113793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:05:16.153145 +0100s	FR0014003TT8	48,2800	EUR	67	DXE	248Q02V34	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:05:16.158701 +0100s	FR0014003TT8	48,2800	EUR	127	XPAR	202109132115329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:05:18.163473 +0100s	FR0014003TT8	48,2800	EUR	121	XPAR	202109132116353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:05:18.169317 +0100s	FR0014003TT8	48,2800	EUR	57	DXE	248Q02V47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:05:37.008204 +0100s	FR0014003TT8	48,2900	EUR	76	DXE	248Q02V7D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:05:37.036841 +0100s	FR0014003TT8	48,2900	EUR	136	XPAR	202109132117633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:05:48.947950 +0100s	FR0014003TT8	48,2800	EUR	150	XPAR	202109132119169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:05:48.958259 +0100s	FR0014003TT8	48,2800	EUR	3	XPAR	202109132119425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:05:48.966263 +0100s	FR0014003TT8	48,2800	EUR	10	DXE	248Q02V9V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:05:48.972997 +0100s	FR0014003TT8	48,2800	EUR	34	DXE	248Q02V9W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:05:59.877191 +0100s	FR0014003TT8	48,2750	EUR	42	DXE	248Q02VCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:05:59.880725 +0100s	FR0014003TT8	48,2700	EUR	411	XPAR	202109132120705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:06:12.622747 +0100s	FR0014003TT8	48,2700	EUR	84	XPAR	202109132122753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:06:24.961350 +0100s	FR0014003TT8	48,2650	EUR	1	DXE	248Q02VMP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:06:25.084371 +0100s	FR0014003TT8	48,2650	EUR	95	XPAR	202109132123009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:06:26.064235 +0100s	FR0014003TT8	48,2650	EUR	5	XPAR	202109132123265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:06:26.068893 +0100s	FR0014003TT8	48,2650	EUR	56	XPAR	202109132123521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:07:15.802554 +0100s	FR0014003TT8	48,2650	EUR	90	XPAR	202109132124801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:07:15.806626 +0100s	FR0014003TT8	48,2650	EUR	36	XPAR	202109132125057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:07:15.903403 +0100s	FR0014003TT8	48,2650	EUR	100	DXE	248Q02VW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:07:16.006147 +0100s	FR0014003TT8	48,2650	EUR	115	XPAR	202109132125313	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:07:22.844039 +0100s	FR0014003TT8	48,2700	EUR	5	XPAR	202109132126593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:07:31.039696 +0100s	FR0014003TT8	48,2650	EUR	29	XPAR	202109132126849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:07:31.044659 +0100s	FR0014003TT8	48,2650	EUR	22	XPAR	202109132127105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:07:31.050781 +0100s	FR0014003TT8	48,2650	EUR	31	XPAR	202109132127361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:07:31.057256 +0100s	FR0014003TT8	48,2650	EUR	66	XPAR	202109132127617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:07:49.485454 +0100s	FR0014003TT8	48,2600	EUR	260	XPAR	202109132128129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:08:24.592019 +0100s	FR0014003TT8	48,2750	EUR	7	DXE	248Q02W9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:08:24.600280 +0100s	FR0014003TT8	48,2750	EUR	47	DXE	248Q02W9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:08:24.608365 +0100s	FR0014003TT8	48,2750	EUR	17	DXE	248Q02W9G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:08:25.494638 +0100s	FR0014003TT8	48,2750	EUR	6	DXE	248Q02W9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:08:25.509770 +0100s	FR0014003TT8	48,2750	EUR	100	XPAR	202109132129665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:08:25.795745 +0100s	FR0014003TT8	48,2750	EUR	1	DXE	248Q02W9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:08:25.807372 +0100s	FR0014003TT8	48,2750	EUR	16	DXE	248Q02W9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:08:25.819554 +0100s	FR0014003TT8	48,2750	EUR	7	DXE	248Q02W9N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:08:35.922201 +0100s	FR0014003TT8	48,2750	EUR	44	XPAR	202109132130177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:09:06.417628 +0100s	FR0014003TT8	48,2700	EUR	22	XPAR	202109132132737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:09:06.425499 +0100s	FR0014003TT8	48,2700	EUR	33	XPAR	202109132132993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:09:06.433484 +0100s	FR0014003TT8	48,2700	EUR	11	XPAR	202109132133249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:09:06.920822 +0100s	FR0014003TT8	48,2700	EUR	75	DXE	248Q02WHW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:09:06.927475 +0100s	FR0014003TT8	48,2700	EUR	91	XPAR	202109132134529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:09:18.151036 +0100s	FR0014003TT8	48,2650	EUR	17	XPAR	202109132135297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:09:19.556756 +0100s	FR0014003TT8	48,2650	EUR	124	XPAR	202109132135809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:09:36.500207 +0100s	FR0014003TT8	48,2550	EUR	92	DXE	248Q02WMR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:09:36.506338 +0100s	FR0014003TT8	48,2550	EUR	275	XPAR	202109132136065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:09:36.512354 +0100s	FR0014003TT8	48,2550	EUR	88	XPAR	202109132136321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:09:38.612225 +0100s	FR0014003TT8	48,2500	EUR	121	XPAR	202109132136833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:09:38.629931 +0100s	FR0014003TT8	48,2500	EUR	66	DXE	248Q02WN8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:10:01.172500 +0100s	FR0014003TT8	48,2450	EUR	42	DXE	248Q02WQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:10:10.102940 +0100s	FR0014003TT8	48,2450	EUR	250	XPAR	202109132139905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:10:11.607599 +0100s	FR0014003TT8	48,2400	EUR	133	XPAR	202109132140417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:10:15.120113 +0100s	FR0014003TT8	48,2250	EUR	90	XPAR	202109132141441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:10:15.126367 +0100s	FR0014003TT8	48,2250	EUR	41	DXE	248Q02WVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:10:26.757754 +0100s	FR0014003TT8	48,2250	EUR	99	XPAR	202109132144513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:10:42.502883 +0100s	FR0014003TT8	48,2100	EUR	31	DXE	248Q02X3A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:11:22.831493 +0100s	FR0014003TT8	48,2250	EUR	100	XPAR	202109132148353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:11:30.353246 +0100s	FR0014003TT8	48,2250	EUR	21	DXE	248Q02XCK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:11:30.358858 +0100s	FR0014003TT8	48,2250	EUR	39	XPAR	202109132148609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:11:45.097360 +0100s	FR0014003TT8	48,2300	EUR	1	XPAR	202109132149633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:11:45.102798 +0100s	FR0014003TT8	48,2300	EUR	101	XPAR	202109132149889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:11:47.402674 +0100s	FR0014003TT8	48,2300	EUR	54	XPAR	202109132150913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:11:47.409805 +0100s	FR0014003TT8	48,2300	EUR	146	XPAR	202109132151169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:11:47.413620 +0100s	FR0014003TT8	48,2300	EUR	66	DXE	248Q02XF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:11:50.713498 +0100s	FR0014003TT8	48,2250	EUR	41	DXE	248Q02XF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:11:50.721426 +0100s	FR0014003TT8	48,2250	EUR	168	XPAR	202109132151425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:11:57.827900 +0100s	FR0014003TT8	48,2150	EUR	87	XPAR	202109132151937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:12:52.767186 +0100s	FR0014003TT8	48,2100	EUR	54	XPAR	202109132155521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:12:57.398735 +0100s	FR0014003TT8	48,2100	EUR	17	DXE	248Q02XQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:13:03.107848 +0100s	FR0014003TT8	48,2100	EUR	101	XPAR	202109132156545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:13:03.113733 +0100s	FR0014003TT8	48,2100	EUR	76	XPAR	202109132156801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:13:35.294272 +0100s	FR0014003TT8	48,2050	EUR	97	XPAR	202109132158081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:13:55.355265 +0100s	FR0014003TT8	48,2000	EUR	328	XPAR	202109132161153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:13:55.361000 +0100s	FR0014003TT8	48,2000	EUR	93	DXE	248Q02Y1F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:13:57.264128 +0100s	FR0014003TT8	48,1900	EUR	1	DXE	248Q02Y1S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:14:09.208647 +0100s	FR0014003TT8	48,1850	EUR	1	DXE	248Q02Y56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:14:10.002072 +0100s	FR0014003TT8	48,1850	EUR	20	DXE	248Q02Y5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:14:22.062646 +0100s	FR0014003TT8	48,1800	EUR	89	XPAR	202109132167809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:14:35.883170 +0100s	FR0014003TT8	48,1800	EUR	26	XPAR	202109132169857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:14:43.503227 +0100s	FR0014003TT8	48,1800	EUR	178	XPAR	202109132170625	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:14:55.732706 +0100s	FR0014003TT8	48,1750	EUR	58	DXE	248Q02YHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:15:00.345680 +0100s	FR0014003TT8	48,1700	EUR	112	XPAR	202109132170881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:15:02.453670 +0100s	FR0014003TT8	48,1700	EUR	152	XPAR	202109132171137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:15:07.369809 +0100s	FR0014003TT8	48,1700	EUR	3	XPAR	202109132171649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:15:07.472588 +0100s	FR0014003TT8	48,1700	EUR	60	DXE	248Q02YK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:15:12.889859 +0100s	FR0014003TT8	48,1600	EUR	172	XPAR	202109132172673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:15:12.895774 +0100s	FR0014003TT8	48,1600	EUR	69	DXE	248Q02YL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:15:22.826165 +0100s	FR0014003TT8	48,1450	EUR	149	XPAR	202109132173441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:15:26.139981 +0100s	FR0014003TT8	48,1300	EUR	81	XPAR	202109132174721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:15:26.144960 +0100s	FR0014003TT8	48,1300	EUR	56	DXE	248Q02YOY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:15:48.200999 +0100s	FR0014003TT8	48,1200	EUR	123	XPAR	202109132177281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:15:48.407495 +0100s	FR0014003TT8	48,1150	EUR	1	DXE	248Q02YTZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:15:48.424235 +0100s	FR0014003TT8	48,1150	EUR	40	DXE	248Q02YU0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:16:02.147157 +0100s	FR0014003TT8	48,1250	EUR	41	DXE	248Q02ZOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:16:24.807522 +0100s	FR0014003TT8	48,1250	EUR	42	DXE	248Q02Z45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:16:24.812596 +0100s	FR0014003TT8	48,1250	EUR	113	XPAR	202109132182145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:16:41.558960 +0100s	FR0014003TT8	48,1300	EUR	22	DXE	248Q02Z75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:16:49.375053 +0100s	FR0014003TT8	48,1300	EUR	241	XPAR	202109132185473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:16:50.478932 +0100s	FR0014003TT8	48,1300	EUR	7	XPAR	202109132186241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:16:51.381483 +0100s	FR0014003TT8	48,1300	EUR	18	XPAR	202109132186497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:17:14.445870 +0100s	FR0014003TT8	48,1400	EUR	46	XPAR	202109132188033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:17:14.847090 +0100s	FR0014003TT8	48,1350	EUR	15	XPAR	202109132188801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:17:19.263087 +0100s	FR0014003TT8	48,1350	EUR	12	DXE	248Q02ZF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:17:25.783063 +0100s	FR0014003TT8	48,1350	EUR	99	XPAR	202109132189057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:17:25.789339 +0100s	FR0014003TT8	48,1350	EUR	45	DXE	248Q02ZHN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:17:58.694957 +0100s	FR0014003TT8	48,1300	EUR	125	XPAR	202109132193665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:17:59.195825 +0100s	FR0014003TT8	48,1300	EUR	20	XPAR	202109132194177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:17:59.201666 +0100s	FR0014003TT8	48,1300	EUR	22	XPAR	202109132194433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:18:07.929543 +0100s	FR0014003TT8	48,1300	EUR	74	DXE	248Q02ZRY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:18:10.238627 +0100s	FR0014003TT8	48,1300	EUR	56	DXE	248Q02ZSQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:18:12.545666 +0100s	FR0014003TT8	48,1300	EUR	227	DXE	248Q02ZSY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:18:21.384565 +0100s	FR0014003TT8	48,1400	EUR	125	XPAR	202109132195969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:18:30.703983 +0100s	FR0014003TT8	48,1450	EUR	109	XPAR	202109132197761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:18:31.104925 +0100s	FR0014003TT8	48,1450	EUR	11	XPAR	202109132198017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:18:43.444706 +0100s	FR0014003TT8	48,1450	EUR	41	XPAR	202109132198273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:18:47.467367 +0100s	FR0014003TT8	48,1500	EUR	61	XPAR	202109132200321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:18:48.059043 +0100s	FR0014003TT8	48,1500	EUR	43	XPAR	202109132200577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:18:51.181190 +0100s	FR0014003TT8	48,1400	EUR	203	XPAR	202109132201857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:18:51.188744 +0100s	FR0014003TT8	48,1400	EUR	35	XPAR	202109132202113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:18:51.196262 +0100s	FR0014003TT8	48,1400	EUR	208	XPAR	202109132202369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:18:51.282176 +0100s	FR0014003TT8	48,1350	EUR	94	XPAR	202109132203649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:19:09.039967 +0100s	FR0014003TT8	48,1400	EUR	111	XPAR	202109132204161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:19:41.821901 +0100s	FR0014003TT8	48,1400	EUR	261	XPAR	202109132205441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:19:43.229473 +0100s	FR0014003TT8	48,1350	EUR	82	XPAR	202109132206209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:19:43.245333 +0100s	FR0014003TT8	48,1350	EUR	14	XPAR	202109132206465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:19:43.629319 +0100s	FR0014003TT8	48,1300	EUR	169	DXE	248Q030F2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:19:43.634673 +0100s	FR0014003TT8	48,1300	EUR	188	DXE	248Q030F3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:19:43.639729 +0100s	FR0014003TT8	48,1300	EUR	224	DXE	248Q030F4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:19:44.233531 +0100s	FR0014003TT8	48,1300	EUR	69	DXE	248Q030F5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:19:45.539603 +0100s	FR0014003TT8	48,1300	EUR	64	DXE	248Q030G9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:19:45.551815 +0100s	FR0014003TT8	48,1300	EUR	2	DXE	248Q030GA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:19:47.547329 +0100s	FR0014003TT8	48,1300	EUR	162	DXE	248Q030GJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:19:59.081877 +0100s	FR0014003TT8	48,1300	EUR	10	DXE	248Q030J8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:19:59.085620 +0100s	FR0014003TT8	48,1300	EUR	9	DXE	248Q030JC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:19:59.089571 +0100s	FR0014003TT8	48,1300	EUR	176	DXE	248Q030JD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:19:59.093347 +0100s	FR0014003TT8	48,1300	EUR	9	DXE	248Q030JE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:19:59.096975 +0100s	FR0014003TT8	48,1300	EUR	200	DXE	248Q030JG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:19:59.100519 +0100s	FR0014003TT8	48,1300	EUR	54	DXE	248Q030JI	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:19:59.104002 +0100s	FR0014003TT8	48,1300	EUR	68	DXE	248Q030JJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:19:59.107779 +0100s	FR0014003TT8	48,1300	EUR	35	DXE	248Q030JK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:19:59.111269 +0100s	FR0014003TT8	48,1300	EUR	68	DXE	248Q030JL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:20:08.620485 +0100s	FR0014003TT8	48,1400	EUR	116	XPAR	202109132213633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:20:33.297565 +0100s	FR0014003TT8	48,1350	EUR	146	XPAR	202109132216705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:20:38.613089 +0100s	FR0014003TT8	48,1350	EUR	33	XPAR	202109132217729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:20:57.969197 +0100s	FR0014003TT8	48,1350	EUR	112	XPAR	202109132218241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:20:57.982684 +0100s	FR0014003TT8	48,1350	EUR	150	XPAR	202109132218497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:20:57.990644 +0100s	FR0014003TT8	48,1350	EUR	45	XPAR	202109132218753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:20:58.068764 +0100s	FR0014003TT8	48,1300	EUR	357	DXE	248Q0310I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:20:58.076159 +0100s	FR0014003TT8	48,1300	EUR	140	DXE	248Q0310K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:20:58.082733 +0100s	FR0014003TT8	48,1300	EUR	17	XPAR	202109132219521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:21:05.194989 +0100s	FR0014003TT8	48,1300	EUR	31	XPAR	202109132220289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:21:05.198698 +0100s	FR0014003TT8	48,1300	EUR	150	XPAR	202109132220545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:21:05.202246 +0100s	FR0014003TT8	48,1300	EUR	110	XPAR	202109132220801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:21:05.205630 +0100s	FR0014003TT8	48,1300	EUR	13	XPAR	202109132221057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:21:08.504431 +0100s	FR0014003TT8	48,1250	EUR	128	XPAR	202109132221825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:21:08.805610 +0100s	FR0014003TT8	48,1200	EUR	41	XPAR	202109132223105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:21:28.479990 +0100s	FR0014003TT8	48,1000	EUR	139	XPAR	202109132226433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:21:28.484150 +0100s	FR0014003TT8	48,1000	EUR	15	XPAR	202109132226689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:21:49.142094 +0100s	FR0014003TT8	48,0900	EUR	46	XPAR	202109132228225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:21:52.053965 +0100s	FR0014003TT8	48,0900	EUR	31	XPAR	202109132228481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:21:52.057364 +0100s	FR0014003TT8	48,0900	EUR	12	XPAR	202109132228737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:22:08.224992 +0100s	FR0014003TT8	48,0900	EUR	96	XPAR	202109132231297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:22:08.319157 +0100s	FR0014003TT8	48,0900	EUR	74	XPAR	202109132232065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:22:08.323479 +0100s	FR0014003TT8	48,0900	EUR	2	XPAR	202109132232321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:22:08.727511 +0100s	FR0014003TT8	48,0900	EUR	33	XPAR	202109132232577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:22:15.747707 +0100s	FR0014003TT8	48,0850	EUR	8	XPAR	202109132232833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:22:36.525522 +0100s	FR0014003TT8	48,0900	EUR	111	XPAR	202109132233857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:22:37.126728 +0100s	FR0014003TT8	48,0900	EUR	20	XPAR	202109132234625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:22:37.133793 +0100s	FR0014003TT8	48,0900	EUR	137	XPAR	202109132234881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:22:37.827144 +0100s	FR0014003TT8	48,0900	EUR	4	XPAR	202109132235137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:22:37.834068 +0100s	FR0014003TT8	48,0900	EUR	16	XPAR	202109132235393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:22:37.841036 +0100s	FR0014003TT8	48,0900	EUR	58	XPAR	202109132235649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:22:38.028724 +0100s	FR0014003TT8	48,0900	EUR	1	XPAR	202109132235905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:22:38.728160 +0100s	FR0014003TT8	48,0900	EUR	18	XPAR	202109132236161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:22:38.829517 +0100s	FR0014003TT8	48,0900	EUR	2	XPAR	202109132236417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:22:38.835253 +0100s	FR0014003TT8	48,0900	EUR	86	XPAR	202109132236673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:22:41.639535 +0100s	FR0014003TT8	48,0850	EUR	118	XPAR	202109132240001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:22:41.739796 +0100s	FR0014003TT8	48,0850	EUR	23	XPAR	202109132240257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:22:57.391208 +0100s	FR0014003TT8	48,0850	EUR	146	XPAR	202109132241281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:23:02.614633 +0100s	FR0014003TT8	48,0800	EUR	213	XPAR	202109132242049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:23:05.518694 +0100s	FR0014003TT8	48,0700	EUR	53	XPAR	202109132242561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:23:25.889481 +0100s	FR0014003TT8	48,0650	EUR	197	XPAR	202109132243073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:23:26.097131 +0100s	FR0014003TT8	48,0600	EUR	23	XPAR	202109132244865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:23:28.302993 +0100s	FR0014003TT8	48,0600	EUR	59	XPAR	202109132245377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:23:48.871495 +0100s	FR0014003TT8	48,0650	EUR	57	XPAR	202109132248705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:23:49.571100 +0100s	FR0014003TT8	48,0650	EUR	100	XPAR	202109132248961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:23:49.574560 +0100s	FR0014003TT8	48,0650	EUR	100	XPAR	202109132249217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:23:49.578015 +0100s	FR0014003TT8	48,0650	EUR	3	XPAR	202109132249473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:23:49.872735 +0100s	FR0014003TT8	48,0650	EUR	100	XPAR	202109132249729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:23:49.879434 +0100s	FR0014003TT8	48,0650	EUR	59	XPAR	202109132249985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:23:50.273438 +0100s	FR0014003TT8	48,0650	EUR	6	XPAR	202109132250241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:23:50.576415 +0100s	FR0014003TT8	48,0650	EUR	94	XPAR	202109132250497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:23:50.582668 +0100s	FR0014003TT8	48,0650	EUR	81	XPAR	202109132250753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:23:52.784504 +0100s	FR0014003TT8	48,0650	EUR	19	XPAR	202109132251009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:23:52.788699 +0100s	FR0014003TT8	48,0650	EUR	25	XPAR	202109132251265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:23:57.099667 +0100s	FR0014003TT8	48,0600	EUR	50	XPAR	202109132251521	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:24:11.646674 +0100s	FR0014003TT8	48,0500	EUR	1	XPAR	202109132253569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:24:11.652121 +0100s	FR0014003TT8	48,0500	EUR	20	XPAR	202109132253825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:24:12.549628 +0100s	FR0014003TT8	48,0500	EUR	9	XPAR	202109132254081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:24:12.650656 +0100s	FR0014003TT8	48,0500	EUR	11	XPAR	202109132254337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:24:19.373753 +0100s	FR0014003TT8	48,0500	EUR	33	XPAR	202109132254593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:24:19.379174 +0100s	FR0014003TT8	48,0500	EUR	44	XPAR	202109132254849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:24:20.979803 +0100s	FR0014003TT8	48,0450	EUR	74	XPAR	202109132255617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:24:27.402244 +0100s	FR0014003TT8	48,0350	EUR	75	XPAR	202109132256129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:24:40.250723 +0100s	FR0014003TT8	48,0350	EUR	135	XPAR	202109132258177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:24:41.653493 +0100s	FR0014003TT8	48,0400	EUR	31	XPAR	202109132259713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:24:44.562392 +0100s	FR0014003TT8	48,0400	EUR	5	XPAR	202109132259969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:24:46.270944 +0100s	FR0014003TT8	48,0450	EUR	1	XPAR	202109132260481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:25:00.031541 +0100s	FR0014003TT8	48,0500	EUR	60	XPAR	202109132261249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:25:00.035344 +0100s	FR0014003TT8	48,0500	EUR	121	XPAR	202109132261505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:25:00.324411 +0100s	FR0014003TT8	48,0500	EUR	2	XPAR	202109132261761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:25:01.631061 +0100s	FR0014003TT8	48,0550	EUR	34	XPAR	202109132263041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:25:01.637058 +0100s	FR0014003TT8	48,0550	EUR	3	XPAR	202109132263297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:25:01.644044 +0100s	FR0014003TT8	48,0550	EUR	27	XPAR	202109132263553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:25:03.045646 +0100s	FR0014003TT8	48,0600	EUR	124	XPAR	202109132264321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:25:40.142353 +0100s	FR0014003TT8	48,0850	EUR	88	XPAR	202109132267137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:25:40.154486 +0100s	FR0014003TT8	48,0850	EUR	1	XPAR	202109132267393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:25:40.344076 +0100s	FR0014003TT8	48,0850	EUR	331	XPAR	202109132267905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:25:40.546024 +0100s	FR0014003TT8	48,0850	EUR	74	XPAR	202109132268673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:25:41.350952 +0100s	FR0014003TT8	48,0850	EUR	43	XPAR	202109132268929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:25:44.663157 +0100s	FR0014003TT8	48,0850	EUR	36	XPAR	202109132269441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:25:46.274176 +0100s	FR0014003TT8	48,0900	EUR	6	XPAR	202109132269953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:26:36.026595 +0100s	FR0014003TT8	48,0900	EUR	657	XPAR	202109132270977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:26:36.033504 +0100s	FR0014003TT8	48,0900	EUR	657	XPAR	202109132271489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:26:36.039464 +0100s	FR0014003TT8	48,0900	EUR	42	XPAR	202109132271745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:26:36.046138 +0100s	FR0014003TT8	48,0900	EUR	120	XPAR	202109132272001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:26:36.052541 +0100s	FR0014003TT8	48,0900	EUR	522	XPAR	202109132272257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:26:36.058450 +0100s	FR0014003TT8	48,0900	EUR	15	XPAR	202109132272513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:26:36.064051 +0100s	FR0014003TT8	48,0900	EUR	642	XPAR	202109132272769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:26:36.069399 +0100s	FR0014003TT8	48,0900	EUR	247	XPAR	202109132273025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:26:36.074969 +0100s	FR0014003TT8	48,0900	EUR	247	XPAR	202109132273281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:26:36.080373 +0100s	FR0014003TT8	48,0900	EUR	163	XPAR	202109132273537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:26:36.085793 +0100s	FR0014003TT8	48,0900	EUR	84	XPAR	202109132273793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:26:36.090917 +0100s	FR0014003TT8	48,0900	EUR	15	XPAR	202109132274049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:26:36.327341 +0100s	FR0014003TT8	48,0900	EUR	248	XPAR	202109132274305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:26:57.785431 +0100s	FR0014003TT8	48,0950	EUR	394	XPAR	202109132276353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210913 16:26:57.791642 +0100s	FR0014003TT8	48,0950	EUR	735	XPAR	202109132276609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:00:07.909041 +0100s	FR0014003TT8	47,9300	EUR	41	XPAR	2021091429697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:00:07.912739 +0100s	FR0014003TT8	47,9300	EUR	39	DXE	248Q0000H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:00:11.824992 +0100s	FR0014003TT8	47,9550	EUR	47	XPAR	2021091431745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:00:23.357291 +0100s	FR0014003TT8	47,9300	EUR	59	XPAR	2021091432513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:00:25.363189 +0100s	FR0014003TT8	47,9300	EUR	38	XPAR	2021091433025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:00:25.367948 +0100s	FR0014003TT8	47,9300	EUR	48	DXE	248Q0003O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:00:36.304973 +0100s	FR0014003TT8	47,9400	EUR	104	XPAR	2021091434817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:00:37.811941 +0100s	FR0014003TT8	47,9450	EUR	109	XPAR	2021091435585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:00:57.773863 +0100s	FR0014003TT8	47,9700	EUR	119	XPAR	2021091437121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:00:57.777496 +0100s	FR0014003TT8	47,9700	EUR	78	DXE	248Q0009A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:03:08.863432 +0100s	FR0014003TT8	48,0900	EUR	56	XPAR	2021091440961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:03:08.867059 +0100s	FR0014003TT8	48,0900	EUR	26	DXE	248Q000K1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:03:08.870580 +0100s	FR0014003TT8	48,0900	EUR	33	TQE	E07P6lunNGBd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:03:08.874073 +0100s	FR0014003TT8	48,0900	EUR	48	TQE	E07P6lunNGBx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:03:08.963474 +0100s	FR0014003TT8	48,0900	EUR	48	TQE	E07P6lunNGCH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:03:09.365504 +0100s	FR0014003TT8	48,0700	EUR	27	DXE	248Q000KF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:03:09.466037 +0100s	FR0014003TT8	48,0650	EUR	52	TQE	E07P6lunNGED	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:03:09.566815 +0100s	FR0014003TT8	48,0900	EUR	125	XPAR	2021091441473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:03:09.570089 +0100s	FR0014003TT8	48,0900	EUR	24	XPAR	2021091441729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:04:12.474064 +0100s	FR0014003TT8	48,0850	EUR	14	DXE	248Q000PJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:04:12.477518 +0100s	FR0014003TT8	48,0850	EUR	30	TQE	E07P6lunNjx4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:04:12.480681 +0100s	FR0014003TT8	48,0800	EUR	86	XPAR	2021091442497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:04:12.574802 +0100s	FR0014003TT8	48,0850	EUR	20	TQE	E07P6lunNjxV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:04:12.578228 +0100s	FR0014003TT8	48,0850	EUR	20	TQE	E07P6lunNjxf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:05:01.056167 +0100s	FR0014003TT8	48,0700	EUR	62	XPAR	2021091444033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:05:01.059804 +0100s	FR0014003TT8	48,0700	EUR	17	DXE	248Q000TJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:05:01.063336 +0100s	FR0014003TT8	48,0550	EUR	10	TQE	E07P6lunNMUc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:05:02.057287 +0100s	FR0014003TT8	48,0550	EUR	7	TQE	E07P6lunNMap	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:05:02.060956 +0100s	FR0014003TT8	48,0550	EUR	12	TQE	E07P6lunNMas	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:05:02.064634 +0100s	FR0014003TT8	48,0550	EUR	32	TQE	E07P6lunNMb8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:05:02.068224 +0100s	FR0014003TT8	48,0650	EUR	50	DXE	248Q000TS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:05:02.071754 +0100s	FR0014003TT8	48,0700	EUR	1	DXE	248Q000TT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:05:02.458503 +0100s	FR0014003TT8	48,0700	EUR	49	DXE	248Q000TX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:05:15.185321 +0100s	FR0014003TT8	48,1050	EUR	2	XPAR	2021091446337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:05:15.188545 +0100s	FR0014003TT8	48,1050	EUR	8	XPAR	2021091446593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:05:16.086787 +0100s	FR0014003TT8	48,1050	EUR	16	XPAR	2021091446849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:05:16.093045 +0100s	FR0014003TT8	48,1050	EUR	20	XPAR	2021091447105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:06.982297 +0100s	FR0014003TT8	48,1350	EUR	158	XPAR	2021091450945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:06.985982 +0100s	FR0014003TT8	48,1300	EUR	30	DXE	248Q0012P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:07.184578 +0100s	FR0014003TT8	48,1250	EUR	75	DXE	248Q0012V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:07.484077 +0100s	FR0014003TT8	48,1250	EUR	20	TQE	E07P6lunNR3J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:07.487564 +0100s	FR0014003TT8	48,1200	EUR	51	DXE	248Q00131	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:07.491013 +0100s	FR0014003TT8	48,1200	EUR	16	DXE	248Q00132	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:07.494448 +0100s	FR0014003TT8	48,1200	EUR	8	DXE	248Q00133	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:07.584081 +0100s	FR0014003TT8	48,1350	EUR	125	XPAR	2021091451201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:07.985515 +0100s	FR0014003TT8	48,1200	EUR	75	DXE	248Q0013F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:08.787114 +0100s	FR0014003TT8	48,1100	EUR	419	XPAR	2021091451969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:09.189126 +0100s	FR0014003TT8	48,1100	EUR	54	XPAR	2021091452225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:09.195272 +0100s	FR0014003TT8	48,1100	EUR	286	XPAR	2021091452481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:09.198457 +0100s	FR0014003TT8	48,1100	EUR	23	XPAR	2021091452737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:21.208113 +0100s	FR0014003TT8	48,1000	EUR	69	XPAR	2021091454017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:21.211893 +0100s	FR0014003TT8	48,1000	EUR	71	TQE	E07P6lunNS0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:21.514307 +0100s	FR0014003TT8	48,1000	EUR	22	TQE	E07P6lunNS3n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:21.611379 +0100s	FR0014003TT8	48,1250	EUR	50	DXE	248Q0016A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:22.315481 +0100s	FR0014003TT8	48,1250	EUR	48	DXE	248Q0016I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:22.319028 +0100s	FR0014003TT8	48,1250	EUR	50	DXE	248Q0016J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:23.316863 +0100s	FR0014003TT8	48,1250	EUR	126	XPAR	2021091454529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:23.330547 +0100s	FR0014003TT8	48,1250	EUR	4	DXE	248Q0016P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:23.420175 +0100s	FR0014003TT8	48,1250	EUR	64	DXE	248Q0016R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:23.820620 +0100s	FR0014003TT8	48,1250	EUR	1	DXE	248Q0016U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:24.021101 +0100s	FR0014003TT8	48,1250	EUR	80	DXE	248Q0016V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:24.319151 +0100s	FR0014003TT8	48,1250	EUR	54	XPAR	2021091455041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:38.744036 +0100s	FR0014003TT8	48,1200	EUR	82	XPAR	2021091455809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:38.748194 +0100s	FR0014003TT8	48,1200	EUR	57	DXE	248Q0019B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:38.752284 +0100s	FR0014003TT8	48,1150	EUR	5	TQE	E07P6lunNTDw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:38.755852 +0100s	FR0014003TT8	48,1150	EUR	13	TQE	E07P6lunNTDz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:38.759635 +0100s	FR0014003TT8	48,1150	EUR	22	TQE	E07P6lunNTE6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:38.763185 +0100s	FR0014003TT8	48,1200	EUR	34	DXE	248Q0019G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:38.766719 +0100s	FR0014003TT8	48,1200	EUR	100	DXE	248Q0019H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:38.844238 +0100s	FR0014003TT8	48,1150	EUR	34	TQE	E07P6lunNTFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:53.566210 +0100s	FR0014003TT8	48,1300	EUR	26	XPAR	2021091457345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:58.078785 +0100s	FR0014003TT8	48,1150	EUR	22	XPAR	2021091457601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:06:58.283674 +0100s	FR0014003TT8	48,1300	EUR	41	DXE	248Q001BL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:07:35.328890 +0100s	FR0014003TT8	48,1500	EUR	434	XPAR	2021091463233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:07:35.531851 +0100s	FR0014003TT8	48,1400	EUR	12	XPAR	2021091463745	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:07:36.831315 +0100s	FR0014003TT8	48,1350	EUR	81	DXE	248Q001EY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:07:36.834687 +0100s	FR0014003TT8	48,1350	EUR	43	XPAR	2021091464257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:07:36.935485 +0100s	FR0014003TT8	48,1300	EUR	2	DXE	248Q001F0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:07:38.535470 +0100s	FR0014003TT8	48,1300	EUR	67	XPAR	2021091464769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:07:40.537007 +0100s	FR0014003TT8	48,1250	EUR	67	XPAR	2021091465793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:07:40.546718 +0100s	FR0014003TT8	48,1250	EUR	40	DXE	248Q001FK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:07:42.447600 +0100s	FR0014003TT8	48,1200	EUR	99	DXE	248Q001FV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:07:44.140705 +0100s	FR0014003TT8	48,1150	EUR	177	XPAR	2021091466305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:07:46.042361 +0100s	FR0014003TT8	48,1100	EUR	192	XPAR	2021091466817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:07:46.051215 +0100s	FR0014003TT8	48,1100	EUR	25	DXE	248Q001G4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:07:47.544121 +0100s	FR0014003TT8	48,1050	EUR	43	DXE	248Q001G6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:07:49.444784 +0100s	FR0014003TT8	48,1100	EUR	110	XPAR	2021091467073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:07:50.047861 +0100s	FR0014003TT8	48,1100	EUR	326	XPAR	2021091467329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:07:50.051606 +0100s	FR0014003TT8	48,1100	EUR	16	XPAR	2021091467585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:07:50.754639 +0100s	FR0014003TT8	48,1100	EUR	108	DXE	248Q001GD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:07:52.650237 +0100s	FR0014003TT8	48,0950	EUR	83	DXE	248Q001GE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:07:52.653439 +0100s	FR0014003TT8	48,0950	EUR	112	XPAR	2021091468353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:08:09.470292 +0100s	FR0014003TT8	48,1200	EUR	111	XPAR	2021091470401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:09:07.040587 +0100s	FR0014003TT8	48,1900	EUR	48	XPAR	2021091472705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:09:08.341456 +0100s	FR0014003TT8	48,1850	EUR	72	XPAR	2021091473729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:09:15.751044 +0100s	FR0014003TT8	48,1900	EUR	38	XPAR	2021091474241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:09:15.754730 +0100s	FR0014003TT8	48,1900	EUR	31	DXE	248Q001RQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:09:15.757952 +0100s	FR0014003TT8	48,1900	EUR	4	XPAR	2021091474497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:09:21.960695 +0100s	FR0014003TT8	48,1800	EUR	71	XPAR	2021091475265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:09:21.963972 +0100s	FR0014003TT8	48,1800	EUR	36	XPAR	2021091475521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:09:22.566780 +0100s	FR0014003TT8	48,1900	EUR	65	DXE	248Q001SJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:09:29.871509 +0100s	FR0014003TT8	48,1600	EUR	59	XPAR	2021091476545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:09:29.875176 +0100s	FR0014003TT8	48,1850	EUR	46	DXE	248Q001T8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:09:29.878706 +0100s	FR0014003TT8	48,1850	EUR	51	DXE	248Q001T9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:09:44.194993 +0100s	FR0014003TT8	48,1650	EUR	28	XPAR	2021091477057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:09:44.198707 +0100s	FR0014003TT8	48,1650	EUR	72	DXE	248Q001VC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:09:44.201923 +0100s	FR0014003TT8	48,1650	EUR	26	XPAR	2021091477313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:09:45.098286 +0100s	FR0014003TT8	48,1500	EUR	60	DXE	248Q001VE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:10:02.924856 +0100s	FR0014003TT8	48,1600	EUR	72	DXE	248Q001XT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:10:03.025078 +0100s	FR0014003TT8	48,1550	EUR	125	DXE	248Q001XX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:10:07.535063 +0100s	FR0014003TT8	48,1400	EUR	59	XPAR	2021091479617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:10:07.538996 +0100s	FR0014003TT8	48,1550	EUR	100	DXE	248Q001Z0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:10:07.936837 +0100s	FR0014003TT8	48,1650	EUR	34	TQE	E07P6lunNgYc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:10:23.065194 +0100s	FR0014003TT8	48,1750	EUR	78	XPAR	2021091481665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:10:23.068741 +0100s	FR0014003TT8	48,1750	EUR	31	DXE	248Q0023E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:11:10.738717 +0100s	FR0014003TT8	48,1950	EUR	58	DXE	248Q002A1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:11:10.741805 +0100s	FR0014003TT8	48,1950	EUR	26	XPAR	2021091482177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:11:15.146349 +0100s	FR0014003TT8	48,1750	EUR	69	XPAR	2021091482945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:11:15.150077 +0100s	FR0014003TT8	48,1750	EUR	42	TQE	E07P6lunNlk4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:11:15.153602 +0100s	FR0014003TT8	48,1750	EUR	90	DXE	248Q002AE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:11:15.250451 +0100s	FR0014003TT8	48,1750	EUR	25	TQE	E07P6lunNIID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:11:16.149571 +0100s	FR0014003TT8	48,1600	EUR	172	XPAR	2021091483969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:11:16.153007 +0100s	FR0014003TT8	48,1600	EUR	16	XPAR	2021091484225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:11:16.250729 +0100s	FR0014003TT8	48,1750	EUR	100	DXE	248Q002B5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:11:33.879022 +0100s	FR0014003TT8	48,1650	EUR	58	XPAR	2021091484737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:11:33.882708 +0100s	FR0014003TT8	48,1550	EUR	37	DXE	248Q002CU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:11:34.179959 +0100s	FR0014003TT8	48,1550	EUR	125	XPAR	2021091485761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:11:34.183175 +0100s	FR0014003TT8	48,1550	EUR	110	XPAR	2021091486017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:11:35.180048 +0100s	FR0014003TT8	48,1550	EUR	42	XPAR	2021091486273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:11:35.283038 +0100s	FR0014003TT8	48,1600	EUR	44	TQE	E07P6lunNnSS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:11:36.283309 +0100s	FR0014003TT8	48,1600	EUR	2	TQE	E07P6lunNnW2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:11:41.387905 +0100s	FR0014003TT8	48,1450	EUR	65	XPAR	2021091487041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:11:49.595109 +0100s	FR0014003TT8	48,1600	EUR	36	TQE	E07P6lunNoQg	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:11:49.601881 +0100s	FR0014003TT8	48,1600	EUR	71	XPAR	2021091487809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:11:50.697966 +0100s	FR0014003TT8	48,1600	EUR	84	XPAR	2021091488065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:11:52.500907 +0100s	FR0014003TT8	48,1700	EUR	63	XPAR	2021091489601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:11:52.504637 +0100s	FR0014003TT8	48,1650	EUR	73	DXE	248Q002EL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:11:52.508702 +0100s	FR0014003TT8	48,1600	EUR	54	TQE	E07P6lunNog7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:11:54.506050 +0100s	FR0014003TT8	48,1550	EUR	61	DXE	248Q002F0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:11:54.606444 +0100s	FR0014003TT8	48,1600	EUR	120	XPAR	2021091490625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:12:03.720296 +0100s	FR0014003TT8	48,1450	EUR	40	XPAR	2021091490881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:12:03.821745 +0100s	FR0014003TT8	48,1550	EUR	40	DXE	248Q002G7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:12:03.825254 +0100s	FR0014003TT8	48,1550	EUR	1	DXE	248Q002G8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:12:03.828512 +0100s	FR0014003TT8	48,1550	EUR	24	XPAR	2021091491649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:12:04.122862 +0100s	FR0014003TT8	48,1550	EUR	40	DXE	248Q002G9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:12:16.740248 +0100s	FR0014003TT8	48,1450	EUR	51	XPAR	2021091492417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:12:16.743735 +0100s	FR0014003TT8	48,1450	EUR	28	DXE	248Q002IF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:12:17.543788 +0100s	FR0014003TT8	48,1350	EUR	125	XPAR	2021091495233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:12:17.547895 +0100s	FR0014003TT8	48,1350	EUR	110	XPAR	2021091495489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:12:18.047185 +0100s	FR0014003TT8	48,1400	EUR	75	DXE	248Q002IM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:12:18.447362 +0100s	FR0014003TT8	48,1400	EUR	2	DXE	248Q002IN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:12:23.552323 +0100s	FR0014003TT8	48,1200	EUR	90	XPAR	2021091495745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:12:40.574799 +0100s	FR0014003TT8	48,1400	EUR	18	XPAR	2021091496257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:12:40.876484 +0100s	FR0014003TT8	48,1300	EUR	12	TQE	E07P6lunNrzB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:12:40.976465 +0100s	FR0014003TT8	48,1400	EUR	84	DXE	248Q002KH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:12:42.575878 +0100s	FR0014003TT8	48,1400	EUR	100	XPAR	2021091497025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:13:01.607354 +0100s	FR0014003TT8	48,1450	EUR	10	XPAR	2021091498049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:13:01.610588 +0100s	FR0014003TT8	48,1450	EUR	55	XPAR	2021091498305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:13:06.617095 +0100s	FR0014003TT8	48,1500	EUR	35	XPAR	20210914100097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:13:06.620727 +0100s	FR0014003TT8	48,1400	EUR	46	DXE	248Q002O4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:13:06.624248 +0100s	FR0014003TT8	48,1400	EUR	48	DXE	248Q002O5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:13:06.627721 +0100s	FR0014003TT8	48,1400	EUR	4	DXE	248Q002O6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:13:06.630924 +0100s	FR0014003TT8	48,1500	EUR	50	XPAR	20210914101121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:13:06.818073 +0100s	FR0014003TT8	48,1400	EUR	37	XPAR	20210914101633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:13:06.821828 +0100s	FR0014003TT8	48,1400	EUR	9	DXE	248Q002O7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:13:06.826723 +0100s	FR0014003TT8	48,1400	EUR	30	DXE	248Q002O8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:13:08.420017 +0100s	FR0014003TT8	48,1350	EUR	40	XPAR	20210914101889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:14:04.900096 +0100s	FR0014003TT8	48,1300	EUR	128	XPAR	20210914102401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:14:04.903483 +0100s	FR0014003TT8	48,1300	EUR	1	XPAR	20210914102657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:14:04.907537 +0100s	FR0014003TT8	48,1300	EUR	19	DXE	248Q002V1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:14:05.103441 +0100s	FR0014003TT8	48,1300	EUR	43	DXE	248Q002V2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:14:05.804884 +0100s	FR0014003TT8	48,1300	EUR	58	XPAR	20210914103169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:14:05.811990 +0100s	FR0014003TT8	48,1300	EUR	17	TQE	E07P6lunNww3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:14:05.902214 +0100s	FR0014003TT8	48,1300	EUR	1	DXE	248Q002V3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:14:41.258264 +0100s	FR0014003TT8	48,1250	EUR	34	XPAR	20210914103681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:14:41.261965 +0100s	FR0014003TT8	48,1250	EUR	30	DXE	248Q002Z5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:14:41.358832 +0100s	FR0014003TT8	48,1200	EUR	58	XPAR	20210914104193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:14:41.362472 +0100s	FR0014003TT8	48,1200	EUR	1	TQE	E07P6lunNzCA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:14:41.366044 +0100s	FR0014003TT8	48,1200	EUR	51	DXE	248Q002ZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:15:00.699858 +0100s	FR0014003TT8	48,1050	EUR	66	XPAR	20210914104961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:15:00.704431 +0100s	FR0014003TT8	48,1050	EUR	14	DXE	248Q00322	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:15:00.708695 +0100s	FR0014003TT8	48,1050	EUR	10	XPAR	20210914105217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:15:02.602492 +0100s	FR0014003TT8	48,1100	EUR	20	TQE	E07P6lunO0k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:15:03.204797 +0100s	FR0014003TT8	48,1100	EUR	1	TQE	E07P6lunO0r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:15:03.218322 +0100s	FR0014003TT8	48,1100	EUR	19	TQE	E07P6lunO0sh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:15:38.677612 +0100s	FR0014003TT8	48,1250	EUR	33	DXE	248Q00385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:15:38.680860 +0100s	FR0014003TT8	48,1200	EUR	75	XPAR	20210914106753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:15:50.608665 +0100s	FR0014003TT8	48,1100	EUR	73	XPAR	20210914108289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:15:50.612359 +0100s	FR0014003TT8	48,1100	EUR	51	TQE	E07P6lunO46T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:15:50.619257 +0100s	FR0014003TT8	48,1100	EUR	12	TQE	E07P6lunO47q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:15:50.622769 +0100s	FR0014003TT8	48,1100	EUR	21	TQE	E07P6lunO47t	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:15:50.626222 +0100s	FR0014003TT8	48,1100	EUR	91	DXE	248Q003AG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:15:50.712074 +0100s	FR0014003TT8	48,1100	EUR	1	TQE	E07P6lunO48P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:15:50.810481 +0100s	FR0014003TT8	48,1100	EUR	20	TQE	E07P6lunO49F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:16:26.681736 +0100s	FR0014003TT8	48,1400	EUR	55	DXE	248Q003FS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:16:26.882070 +0100s	FR0014003TT8	48,1400	EUR	64	DXE	248Q003FU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:16:26.885183 +0100s	FR0014003TT8	48,1400	EUR	7	XPAR	20210914109313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:16:49.222818 +0100s	FR0014003TT8	48,1550	EUR	87	XPAR	20210914110337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:16:51.224854 +0100s	FR0014003TT8	48,1450	EUR	103	XPAR	20210914110593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:17:21.075361 +0100s	FR0014003TT8	48,1550	EUR	90	XPAR	20210914111105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:17:21.079180 +0100s	FR0014003TT8	48,1550	EUR	65	DXE	248Q003NB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:17:21.175991 +0100s	FR0014003TT8	48,1500	EUR	38	DXE	248Q003NG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:17:21.179289 +0100s	FR0014003TT8	48,1550	EUR	66	XPAR	20210914111361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:17:21.182455 +0100s	FR0014003TT8	48,1550	EUR	64	XPAR	20210914111617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:17:21.877839 +0100s	FR0014003TT8	48,1550	EUR	125	XPAR	20210914111873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:17:21.881027 +0100s	FR0014003TT8	48,1550	EUR	110	XPAR	20210914112129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:17:22.979963 +0100s	FR0014003TT8	48,1550	EUR	125	XPAR	20210914112385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:17:22.983255 +0100s	FR0014003TT8	48,1550	EUR	110	XPAR	20210914112641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:17:25.086476 +0100s	FR0014003TT8	48,1600	EUR	56	XPAR	20210914113153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:17:25.092925 +0100s	FR0014003TT8	48,1600	EUR	32	XPAR	20210914113409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:17:25.888952 +0100s	FR0014003TT8	48,1600	EUR	2	XPAR	20210914113665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:17:25.895270 +0100s	FR0014003TT8	48,1600	EUR	98	XPAR	20210914113921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:17:30.602322 +0100s	FR0014003TT8	48,1700	EUR	61	XPAR	20210914114689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:17:33.415213 +0100s	FR0014003TT8	48,1700	EUR	125	XPAR	20210914115201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:17:38.825666 +0100s	FR0014003TT8	48,1700	EUR	125	XPAR	20210914115457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:17:38.828914 +0100s	FR0014003TT8	48,1700	EUR	130	XPAR	20210914115713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:18:46.486542 +0100s	FR0014003TT8	48,2200	EUR	47	XPAR	20210914118529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:18:46.490132 +0100s	FR0014003TT8	48,2200	EUR	18	TQE	E07P6lunOFpB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:18:46.493704 +0100s	FR0014003TT8	48,2200	EUR	61	DXE	248Q003X4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:18:46.496971 +0100s	FR0014003TT8	48,2200	EUR	111	XPAR	20210914119297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:18:46.500109 +0100s	FR0014003TT8	48,2200	EUR	111	XPAR	20210914119553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:18:46.892654 +0100s	FR0014003TT8	48,2200	EUR	73	XPAR	20210914120321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:18:46.896258 +0100s	FR0014003TT8	48,2200	EUR	7	TQE	E07P6lunOFrB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:18:46.990017 +0100s	FR0014003TT8	48,2200	EUR	2	TQE	E07P6lunOFrG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:18:46.996770 +0100s	FR0014003TT8	48,2200	EUR	5	TQE	E07P6lunOFrN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:18:47.290481 +0100s	FR0014003TT8	48,2200	EUR	10	XPAR	20210914120577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:18:47.296616 +0100s	FR0014003TT8	48,2200	EUR	91	XPAR	20210914120833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:18:47.303077 +0100s	FR0014003TT8	48,2200	EUR	20	XPAR	20210914121089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:19:21.667860 +0100s	FR0014003TT8	48,2300	EUR	125	XPAR	20210914121601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:19:44.303539 +0100s	FR0014003TT8	48,2700	EUR	111	XPAR	20210914122881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:19:44.309620 +0100s	FR0014003TT8	48,2700	EUR	12	TQE	E07P6lunOlq5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:19:44.314880 +0100s	FR0014003TT8	48,2700	EUR	55	DXE	248Q0042M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:19:44.403949 +0100s	FR0014003TT8	48,2700	EUR	40	TQE	E07P6lunOlqR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:19:44.407504 +0100s	FR0014003TT8	48,2700	EUR	40	TQE	E07P6lunOlqY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:19:44.503821 +0100s	FR0014003TT8	48,2650	EUR	125	XPAR	20210914123393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:19:44.510696 +0100s	FR0014003TT8	48,2700	EUR	54	DXE	248Q0042P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:19:45.507235 +0100s	FR0014003TT8	48,2700	EUR	1	DXE	248Q0042S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:19:51.416078 +0100s	FR0014003TT8	48,2650	EUR	79	XPAR	20210914123905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:19:51.419760 +0100s	FR0014003TT8	48,2650	EUR	21	TQE	E07P6lunOJHd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:19:51.423324 +0100s	FR0014003TT8	48,2650	EUR	40	DXE	248Q00442	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:19:51.426872 +0100s	FR0014003TT8	48,2650	EUR	6	DXE	248Q00443	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:19:51.430368 +0100s	FR0014003TT8	48,2650	EUR	17	TQE	E07P6lunOJII	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:19:51.433919 +0100s	FR0014003TT8	48,2650	EUR	4	TQE	E07P6lunOJIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:19:51.437141 +0100s	FR0014003TT8	48,2550	EUR	61	XPAR	20210914124673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:19:51.440397 +0100s	FR0014003TT8	48,2600	EUR	120	XPAR	20210914125185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:20:01.644873 +0100s	FR0014003TT8	48,2500	EUR	85	XPAR	20210914125441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:20:04.053327 +0100s	FR0014003TT8	48,2450	EUR	120	XPAR	20210914126465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:20:04.056976 +0100s	FR0014003TT8	48,2400	EUR	1	TQE	E07P6lunOKMe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:20:04.060493 +0100s	FR0014003TT8	48,2500	EUR	100	DXE	248Q0045P	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:20:04.855776 +0100s	FR0014003TT8	48,2400	EUR	58	XPAR	20210914126977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:20:05.858875 +0100s	FR0014003TT8	48,2400	EUR	125	XPAR	20210914127233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:20:06.660177 +0100s	FR0014003TT8	48,2400	EUR	6	XPAR	20210914127489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:20:06.760977 +0100s	FR0014003TT8	48,2400	EUR	17	XPAR	20210914127745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:20:06.764370 +0100s	FR0014003TT8	48,2400	EUR	57	XPAR	20210914128001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:20:06.770746 +0100s	FR0014003TT8	48,2400	EUR	15	XPAR	20210914128257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:20:07.263394 +0100s	FR0014003TT8	48,2400	EUR	2	XPAR	20210914128513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:20:07.363802 +0100s	FR0014003TT8	48,2400	EUR	49	XPAR	20210914128769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:20:07.372257 +0100s	FR0014003TT8	48,2400	EUR	15	XPAR	20210914129025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:20:08.268172 +0100s	FR0014003TT8	48,2400	EUR	51	XPAR	20210914129281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:20:08.275728 +0100s	FR0014003TT8	48,2400	EUR	1	XPAR	20210914129537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:20:08.773517 +0100s	FR0014003TT8	48,2400	EUR	14	XPAR	20210914129793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:20:10.176648 +0100s	FR0014003TT8	48,2400	EUR	31	XPAR	20210914130049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:20:40.739021 +0100s	FR0014003TT8	48,2750	EUR	90	XPAR	20210914130561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:20:40.742832 +0100s	FR0014003TT8	48,2750	EUR	76	DXE	248Q004CM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:20:41.139735 +0100s	FR0014003TT8	48,2750	EUR	125	XPAR	20210914131073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:20:41.143073 +0100s	FR0014003TT8	48,2750	EUR	110	XPAR	20210914131329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:20:41.146411 +0100s	FR0014003TT8	48,2750	EUR	16	XPAR	20210914131585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:20:43.146774 +0100s	FR0014003TT8	48,2750	EUR	125	XPAR	20210914131841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:20:43.150128 +0100s	FR0014003TT8	48,2750	EUR	16	XPAR	20210914132097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:20:50.766052 +0100s	FR0014003TT8	48,2650	EUR	63	XPAR	20210914132353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:20:50.769561 +0100s	FR0014003TT8	48,2650	EUR	4	XPAR	20210914132609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:20:50.773452 +0100s	FR0014003TT8	48,2650	EUR	16	DXE	248Q004D2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:20:51.262498 +0100s	FR0014003TT8	48,2650	EUR	42	XPAR	20210914133377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:20:51.360920 +0100s	FR0014003TT8	48,2600	EUR	54	XPAR	20210914133889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:20:54.968859 +0100s	FR0014003TT8	48,2600	EUR	75	XPAR	20210914134657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:20:54.972659 +0100s	FR0014003TT8	48,2600	EUR	99	DXE	248Q004DW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:20:56.272403 +0100s	FR0014003TT8	48,2400	EUR	35	DXE	248Q004E4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:20:56.372885 +0100s	FR0014003TT8	48,2500	EUR	125	XPAR	20210914135169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:20:56.376102 +0100s	FR0014003TT8	48,2500	EUR	110	XPAR	20210914135425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:20:56.379343 +0100s	FR0014003TT8	48,2500	EUR	15	XPAR	20210914135681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:21:21.130068 +0100s	FR0014003TT8	48,2500	EUR	125	XPAR	20210914135937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:21:22.735691 +0100s	FR0014003TT8	48,2400	EUR	19	XPAR	20210914136449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:21:22.739171 +0100s	FR0014003TT8	48,2400	EUR	79	XPAR	20210914136705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:21:22.743468 +0100s	FR0014003TT8	48,2350	EUR	15	DXE	248Q004JB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:21:38.875828 +0100s	FR0014003TT8	48,3150	EUR	109	XPAR	20210914140545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:21:38.879073 +0100s	FR0014003TT8	48,3150	EUR	120	XPAR	20210914140801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:21:41.883572 +0100s	FR0014003TT8	48,3000	EUR	113	XPAR	20210914146689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:21:41.887481 +0100s	FR0014003TT8	48,2950	EUR	19	TQE	E07P6lunORo2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:21:41.891383 +0100s	FR0014003TT8	48,2950	EUR	4	TQE	E07P6lunORo5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:21:41.895170 +0100s	FR0014003TT8	48,3000	EUR	43	DXE	248Q004MH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:21:50.706586 +0100s	FR0014003TT8	48,3400	EUR	11	XPAR	20210914158465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:21:50.807482 +0100s	FR0014003TT8	48,3300	EUR	115	XPAR	20210914158721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:21:50.811216 +0100s	FR0014003TT8	48,3250	EUR	73	DXE	248Q004N5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:21:51.408919 +0100s	FR0014003TT8	48,3400	EUR	2	XPAR	20210914160257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:21:51.412480 +0100s	FR0014003TT8	48,3400	EUR	100	XPAR	20210914160513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:21:51.415923 +0100s	FR0014003TT8	48,3400	EUR	20	XPAR	20210914160769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:21:52.210499 +0100s	FR0014003TT8	48,3400	EUR	125	XPAR	20210914161537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:21:52.213919 +0100s	FR0014003TT8	48,3400	EUR	3	XPAR	20210914161793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:21:53.213706 +0100s	FR0014003TT8	48,3400	EUR	1	XPAR	20210914162561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:21:58.930229 +0100s	FR0014003TT8	48,3350	EUR	42	XPAR	20210914165121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:21:58.933859 +0100s	FR0014003TT8	48,3350	EUR	23	DXE	248Q004OX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:22:21.284544 +0100s	FR0014003TT8	48,3500	EUR	48	XPAR	20210914165889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:22:21.288305 +0100s	FR0014003TT8	48,3500	EUR	114	DXE	248Q004SS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:22:28.202069 +0100s	FR0014003TT8	48,3500	EUR	66	DXE	248Q004UX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:22:28.205252 +0100s	FR0014003TT8	48,3500	EUR	42	XPAR	20210914166401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:22:28.301960 +0100s	FR0014003TT8	48,3450	EUR	25	XPAR	20210914167169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:22:54.032030 +0100s	FR0014003TT8	48,3300	EUR	95	XPAR	20210914168449	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:22:54.035908 +0100s	FR0014003TT8	48,3250	EUR	57	DXE	248Q004XX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:22:55.135409 +0100s	FR0014003TT8	48,3200	EUR	48	XPAR	20210914168961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:22:55.138967 +0100s	FR0014003TT8	48,3200	EUR	15	TQE	E07P6lunOXFN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:22:55.235818 +0100s	FR0014003TT8	48,3200	EUR	49	XPAR	20210914169473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:22:55.239498 +0100s	FR0014003TT8	48,3200	EUR	18	TQE	E07P6lunOXGn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:22:55.243264 +0100s	FR0014003TT8	48,3200	EUR	10	XPAR	20210914169729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:23:10.971063 +0100s	FR0014003TT8	48,3050	EUR	44	DXE	248Q0050F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:23:10.974326 +0100s	FR0014003TT8	48,3000	EUR	17	XPAR	20210914170241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:23:10.977586 +0100s	FR0014003TT8	48,3000	EUR	26	XPAR	20210914170497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:23:23.584548 +0100s	FR0014003TT8	48,3000	EUR	33	XPAR	20210914170753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:23:23.685466 +0100s	FR0014003TT8	48,3000	EUR	50	XPAR	20210914171265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:23:24.185387 +0100s	FR0014003TT8	48,3000	EUR	125	XPAR	20210914171521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:23:24.189044 +0100s	FR0014003TT8	48,3000	EUR	4	XPAR	20210914171777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:23:32.096856 +0100s	FR0014003TT8	48,3050	EUR	1	DXE	248Q00554	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:23:32.103665 +0100s	FR0014003TT8	48,3050	EUR	17	DXE	248Q00555	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:23:33.800550 +0100s	FR0014003TT8	48,2950	EUR	64	XPAR	20210914172289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:23:38.311088 +0100s	FR0014003TT8	48,2900	EUR	69	XPAR	20210914172801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:23:38.316978 +0100s	FR0014003TT8	48,2900	EUR	9	DXE	248Q00565	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:23:44.926566 +0100s	FR0014003TT8	48,2700	EUR	49	XPAR	20210914173825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:23:44.935612 +0100s	FR0014003TT8	48,2750	EUR	63	DXE	248Q0057B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:24:03.453770 +0100s	FR0014003TT8	48,2650	EUR	63	XPAR	20210914174337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:24:03.856371 +0100s	FR0014003TT8	48,2800	EUR	123	XPAR	20210914174849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:24:03.860371 +0100s	FR0014003TT8	48,2800	EUR	20	XPAR	20210914175105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:24:17.377835 +0100s	FR0014003TT8	48,2800	EUR	46	DXE	248Q005BE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:24:17.383628 +0100s	FR0014003TT8	48,2850	EUR	14	XPAR	20210914176129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:24:17.390185 +0100s	FR0014003TT8	48,2700	EUR	20	TQE	E07P6lunOdGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:24:17.475912 +0100s	FR0014003TT8	48,2800	EUR	8	XPAR	20210914177409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:24:17.479147 +0100s	FR0014003TT8	48,2800	EUR	16	XPAR	20210914177665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:24:17.487047 +0100s	FR0014003TT8	48,2800	EUR	16	DXE	248Q005CP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:24:17.493599 +0100s	FR0014003TT8	48,2800	EUR	9	DXE	248Q005CQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:24:17.496873 +0100s	FR0014003TT8	48,2750	EUR	9	XPAR	20210914177921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:24:20.882024 +0100s	FR0014003TT8	48,2750	EUR	94	XPAR	20210914178433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:24:28.091988 +0100s	FR0014003TT8	48,2650	EUR	112	XPAR	20210914178689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:24:30.396019 +0100s	FR0014003TT8	48,2550	EUR	123	XPAR	20210914179713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:24:35.206153 +0100s	FR0014003TT8	48,2700	EUR	1	DXE	248Q005EB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:24:39.010509 +0100s	FR0014003TT8	48,2550	EUR	44	DXE	248Q005EZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:24:39.013676 +0100s	FR0014003TT8	48,2550	EUR	137	XPAR	20210914179969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:24:59.949429 +0100s	FR0014003TT8	48,2750	EUR	81	XPAR	20210914180993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:24:59.952996 +0100s	FR0014003TT8	48,2750	EUR	55	DXE	248Q005HF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:00.050480 +0100s	FR0014003TT8	48,2750	EUR	66	DXE	248Q005HH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:00.054007 +0100s	FR0014003TT8	48,2650	EUR	25	TQE	E07P6lunOgiW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:00.057176 +0100s	FR0014003TT8	48,2650	EUR	69	XPAR	20210914182273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:00.060631 +0100s	FR0014003TT8	48,2650	EUR	17	TQE	E07P6lunOgiC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:00.064066 +0100s	FR0014003TT8	48,2650	EUR	13	TQE	E07P6lunOgiF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:00.067191 +0100s	FR0014003TT8	48,2650	EUR	51	XPAR	20210914182529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:00.250045 +0100s	FR0014003TT8	48,2600	EUR	84	XPAR	20210914182785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:00.752651 +0100s	FR0014003TT8	48,2550	EUR	18	DXE	248Q005HO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:00.755879 +0100s	FR0014003TT8	48,2550	EUR	59	XPAR	20210914183297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:00.759254 +0100s	FR0014003TT8	48,2550	EUR	14	XPAR	20210914183553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:02.559552 +0100s	FR0014003TT8	48,3100	EUR	117	XPAR	20210914197377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:02.563173 +0100s	FR0014003TT8	48,3100	EUR	60	DXE	248Q005JG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:02.566757 +0100s	FR0014003TT8	48,3000	EUR	24	TQE	E07P6lunOhG9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:02.660110 +0100s	FR0014003TT8	48,3050	EUR	60	XPAR	20210914200193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:02.759440 +0100s	FR0014003TT8	48,3150	EUR	70	XPAR	20210914203777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:02.864195 +0100s	FR0014003TT8	48,3350	EUR	8	DXE	248Q005K3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:02.867408 +0100s	FR0014003TT8	48,3350	EUR	99	XPAR	20210914207361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:03.162078 +0100s	FR0014003TT8	48,3250	EUR	120	XPAR	20210914207873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:03.165844 +0100s	FR0014003TT8	48,3250	EUR	41	DXE	248Q005KO	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:03.169097 +0100s	FR0014003TT8	48,3250	EUR	8	XPAR	20210914208129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:03.564044 +0100s	FR0014003TT8	48,3150	EUR	10	TQE	E07P6lunOhWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:03.567885 +0100s	FR0014003TT8	48,3100	EUR	13	DXE	248Q005KX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:03.571292 +0100s	FR0014003TT8	48,3200	EUR	125	XPAR	20210914208385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:03.667267 +0100s	FR0014003TT8	48,3100	EUR	64	XPAR	20210914208897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:03.673816 +0100s	FR0014003TT8	48,3100	EUR	10	DXE	248Q005L0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:04.366549 +0100s	FR0014003TT8	48,3100	EUR	65	DXE	248Q005L3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:04.370046 +0100s	FR0014003TT8	48,3100	EUR	2	TQE	E07P6lunOhda	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:04.373209 +0100s	FR0014003TT8	48,3100	EUR	69	XPAR	20210914210177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:04.466290 +0100s	FR0014003TT8	48,3100	EUR	70	XPAR	20210914210945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:04.470058 +0100s	FR0014003TT8	48,3100	EUR	3	TQE	E07P6lunOheT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:04.566887 +0100s	FR0014003TT8	48,3050	EUR	17	DXE	248Q005L7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:04.570427 +0100s	FR0014003TT8	48,3100	EUR	12	TQE	E07P6lunOhfO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:04.667165 +0100s	FR0014003TT8	48,3000	EUR	80	XPAR	20210914211201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:04.670726 +0100s	FR0014003TT8	48,3000	EUR	30	DXE	248Q005L9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:05.068752 +0100s	FR0014003TT8	48,3000	EUR	5	TQE	E07P6lunOhil	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:05.476038 +0100s	FR0014003TT8	48,3000	EUR	51	XPAR	20210914211969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:05.488977 +0100s	FR0014003TT8	48,3000	EUR	63	DXE	248Q005LM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:05.495847 +0100s	FR0014003TT8	48,3000	EUR	51	DXE	248Q005L0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:05.499028 +0100s	FR0014003TT8	48,3000	EUR	67	XPAR	20210914212481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:05.570621 +0100s	FR0014003TT8	48,3000	EUR	51	DXE	248Q005LP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:05.574073 +0100s	FR0014003TT8	48,3000	EUR	51	DXE	248Q005LQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:06.071228 +0100s	FR0014003TT8	48,2850	EUR	161	XPAR	20210914212737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:06.074436 +0100s	FR0014003TT8	48,2950	EUR	5	XPAR	20210914212993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:06.471850 +0100s	FR0014003TT8	48,2950	EUR	125	XPAR	20210914213249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:06.572844 +0100s	FR0014003TT8	48,2850	EUR	66	XPAR	20210914214017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:07.376593 +0100s	FR0014003TT8	48,2800	EUR	127	XPAR	20210914214273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:07.384200 +0100s	FR0014003TT8	48,2800	EUR	99	DXE	248Q005M4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:07.974650 +0100s	FR0014003TT8	48,2750	EUR	65	DXE	248Q005M6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:07.977908 +0100s	FR0014003TT8	48,2800	EUR	4	XPAR	20210914214529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:08.074600 +0100s	FR0014003TT8	48,2800	EUR	71	XPAR	20210914214785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:09.076473 +0100s	FR0014003TT8	48,2800	EUR	94	XPAR	20210914215041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:09.082751 +0100s	FR0014003TT8	48,2800	EUR	43	XPAR	20210914215297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:09.381832 +0100s	FR0014003TT8	48,2700	EUR	12	TQE	E07P6lunOiBp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:09.385027 +0100s	FR0014003TT8	48,2700	EUR	83	XPAR	20210914215809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:09.388469 +0100s	FR0014003TT8	48,2650	EUR	17	DXE	248Q005MF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:09.391920 +0100s	FR0014003TT8	48,2700	EUR	12	TQE	E07P6lunOiCD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:11.190074 +0100s	FR0014003TT8	48,2550	EUR	103	XPAR	20210914216833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:12.088829 +0100s	FR0014003TT8	48,2650	EUR	5	DXE	248Q005MY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:12.888469 +0100s	FR0014003TT8	48,2650	EUR	5	XPAR	20210914217601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:12.894586 +0100s	FR0014003TT8	48,2650	EUR	4	XPAR	20210914217857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:13.100785 +0100s	FR0014003TT8	48,2600	EUR	5	TQE	E07P6lunOiTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:13.788654 +0100s	FR0014003TT8	48,2650	EUR	7	XPAR	20210914218113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:13.891805 +0100s	FR0014003TT8	48,2650	EUR	95	XPAR	20210914218369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:13.901080 +0100s	FR0014003TT8	48,2650	EUR	40	XPAR	20210914218625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:24.408522 +0100s	FR0014003TT8	48,2550	EUR	79	XPAR	20210914219649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:52.859537 +0100s	FR0014003TT8	48,3300	EUR	34	XPAR	20210914221441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:53.261253 +0100s	FR0014003TT8	48,3200	EUR	121	XPAR	20210914221697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:25:59.773020 +0100s	FR0014003TT8	48,3150	EUR	30	DXE	248Q005SC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:26:06.982677 +0100s	FR0014003TT8	48,3200	EUR	1	XPAR	20210914221953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:26:49.351955 +0100s	FR0014003TT8	48,3650	EUR	42	DXE	248Q005YC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:26:49.355885 +0100s	FR0014003TT8	48,3600	EUR	43	XPAR	20210914223233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:27:01.669224 +0100s	FR0014003TT8	48,3650	EUR	44	DXE	248Q005Z2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:27:01.672438 +0100s	FR0014003TT8	48,3650	EUR	50	XPAR	20210914224001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:27:01.675921 +0100s	FR0014003TT8	48,3550	EUR	15	TQE	E07P6lunOq4J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:27:04.172686 +0100s	FR0014003TT8	48,3550	EUR	87	XPAR	20210914225537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:27:04.175988 +0100s	FR0014003TT8	48,3600	EUR	120	XPAR	20210914225793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:27:04.179742 +0100s	FR0014003TT8	48,3650	EUR	20	XPAR	20210914226049	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:27:04.183237 +0100s	FR0014003TT8	48,3650	EUR	5	XPAR	20210914226305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:27:44.451787 +0100s	FR0014003TT8	48,3700	EUR	25	TQE	E07P6lunOsxM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:27:44.455653 +0100s	FR0014003TT8	48,3700	EUR	79	DXE	248Q0063R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:27:44.459001 +0100s	FR0014003TT8	48,3700	EUR	81	XPAR	20210914228097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:27:55.775365 +0100s	FR0014003TT8	48,3650	EUR	88	XPAR	20210914228865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:27:55.778635 +0100s	FR0014003TT8	48,3650	EUR	50	XPAR	20210914229121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:27:55.782379 +0100s	FR0014003TT8	48,3650	EUR	18	TQE	E07P6lunOtpjP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:27:55.785917 +0100s	FR0014003TT8	48,3650	EUR	68	DXE	248Q0064L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:27:55.789395 +0100s	FR0014003TT8	48,3650	EUR	33	TQE	E07P6lunOtlD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:27:55.875836 +0100s	FR0014003TT8	48,3650	EUR	33	TQE	E07P6lunOtmf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:27:56.577542 +0100s	FR0014003TT8	48,3550	EUR	4	TQE	E07P6lunOtuU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:27:56.581126 +0100s	FR0014003TT8	48,3600	EUR	34	DXE	248Q00650	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:27:56.584416 +0100s	FR0014003TT8	48,3600	EUR	125	XPAR	20210914229377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:27:56.587930 +0100s	FR0014003TT8	48,3550	EUR	23	TQE	E07P6lunOtrK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:28:13.016534 +0100s	FR0014003TT8	48,3600	EUR	5	XPAR	20210914230657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:28:13.019813 +0100s	FR0014003TT8	48,3600	EUR	24	XPAR	20210914230913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:28:14.722019 +0100s	FR0014003TT8	48,3500	EUR	32	XPAR	20210914231425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:28:14.725470 +0100s	FR0014003TT8	48,3500	EUR	13	XPAR	20210914231681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:28:52.480679 +0100s	FR0014003TT8	48,3600	EUR	20	XPAR	20210914233985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:28:52.484540 +0100s	FR0014003TT8	48,3500	EUR	20	DXE	248Q0069K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:28:52.488264 +0100s	FR0014003TT8	48,3500	EUR	70	DXE	248Q0069L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:28:52.491938 +0100s	FR0014003TT8	48,3500	EUR	110	TQE	E07P6lunOy1U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:28:52.495173 +0100s	FR0014003TT8	48,3550	EUR	125	XPAR	20210914234241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:28:52.498477 +0100s	FR0014003TT8	48,3550	EUR	14	XPAR	20210914234497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:28:53.281447 +0100s	FR0014003TT8	48,3450	EUR	79	XPAR	20210914234753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:28:54.182522 +0100s	FR0014003TT8	48,3500	EUR	22	DXE	248Q006A8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:28:54.186693 +0100s	FR0014003TT8	48,3500	EUR	11	DXE	248Q006A9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:29:08.510658 +0100s	FR0014003TT8	48,3300	EUR	50	DXE	248Q006CJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:29:08.609893 +0100s	FR0014003TT8	48,3400	EUR	125	XPAR	20210914235009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:29:08.613061 +0100s	FR0014003TT8	48,3400	EUR	19	XPAR	20210914235265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:29:27.541011 +0100s	FR0014003TT8	48,3400	EUR	43	XPAR	20210914235777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:29:27.544942 +0100s	FR0014003TT8	48,3400	EUR	94	DXE	248Q006E7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:29:29.946172 +0100s	FR0014003TT8	48,3400	EUR	81	XPAR	20210914237057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:29:29.950146 +0100s	FR0014003TT8	48,3400	EUR	46	DXE	248Q006EK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:29:30.948199 +0100s	FR0014003TT8	48,3350	EUR	90	XPAR	20210914237569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:29:30.951800 +0100s	FR0014003TT8	48,3350	EUR	65	DXE	248Q006F0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:29:30.955371 +0100s	FR0014003TT8	48,3300	EUR	33	TQE	E07P6lunP0Wz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:29:31.048118 +0100s	FR0014003TT8	48,3350	EUR	17	XPAR	20210914238593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:29:31.351846 +0100s	FR0014003TT8	48,3300	EUR	42	XPAR	20210914239105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:29:31.357861 +0100s	FR0014003TT8	48,3300	EUR	44	TQE	E07P6lunP0dS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:29:32.354639 +0100s	FR0014003TT8	48,3150	EUR	30	DXE	248Q006FS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:29:32.358775 +0100s	FR0014003TT8	48,3150	EUR	126	XPAR	20210914239361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:29:32.362543 +0100s	FR0014003TT8	48,3150	EUR	9	DXE	248Q006FT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:29:59.404693 +0100s	FR0014003TT8	48,3550	EUR	92	XPAR	20210914242177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:29:59.409931 +0100s	FR0014003TT8	48,3550	EUR	17	TQE	E07P6lunP2li	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:29:59.415928 +0100s	FR0014003TT8	48,3500	EUR	54	DXE	248Q006J0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:29:59.421662 +0100s	FR0014003TT8	48,3550	EUR	2	TQE	E07P6lunP2m2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:29:59.425358 +0100s	FR0014003TT8	48,3550	EUR	40	TQE	E07P6lunP2m4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:30:00.705675 +0100s	FR0014003TT8	48,3550	EUR	125	XPAR	20210914243457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:30:00.807244 +0100s	FR0014003TT8	48,3500	EUR	27	DXE	248Q006J4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:30:00.810463 +0100s	FR0014003TT8	48,3450	EUR	52	XPAR	20210914243969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:30:02.309907 +0100s	FR0014003TT8	48,3450	EUR	40	DXE	248Q006JD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:30:02.313655 +0100s	FR0014003TT8	48,3450	EUR	44	XPAR	20210914244993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:30:02.610384 +0100s	FR0014003TT8	48,3350	EUR	86	XPAR	20210914246017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:30:13.636051 +0100s	FR0014003TT8	48,3250	EUR	92	XPAR	20210914246273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:30:13.639297 +0100s	FR0014003TT8	48,3250	EUR	1	XPAR	20210914246529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:30:18.545819 +0100s	FR0014003TT8	48,3400	EUR	5	XPAR	20210914247041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:30:18.549483 +0100s	FR0014003TT8	48,3400	EUR	187	XPAR	20210914247297	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:30:18.552970 +0100s	FR0014003TT8	48,3400	EUR	5	XPAR	20210914247553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:30:19.447049 +0100s	FR0014003TT8	48,3400	EUR	13	XPAR	20210914247809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:30:45.282771 +0100s	FR0014003TT8	48,3450	EUR	82	XPAR	20210914249601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:30:45.583499 +0100s	FR0014003TT8	48,3400	EUR	67	DXE	248Q006OP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:30:45.684862 +0100s	FR0014003TT8	48,3450	EUR	125	XPAR	20210914250113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:30:45.688335 +0100s	FR0014003TT8	48,3450	EUR	18	XPAR	20210914250369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:30:46.387345 +0100s	FR0014003TT8	48,3450	EUR	5	XPAR	20210914250625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:30:46.390628 +0100s	FR0014003TT8	48,3450	EUR	11	XPAR	20210914250881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:31:04.624557 +0100s	FR0014003TT8	48,3400	EUR	30	DXE	248Q006RQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:31:04.628171 +0100s	FR0014003TT8	48,3400	EUR	2	TQE	E07P6lunP81N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:31:04.631439 +0100s	FR0014003TT8	48,3400	EUR	32	XPAR	20210914251649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:31:04.634650 +0100s	FR0014003TT8	48,3400	EUR	44	XPAR	20210914251905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:31:04.723929 +0100s	FR0014003TT8	48,3400	EUR	18	XPAR	20210914252417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:31:29.259582 +0100s	FR0014003TT8	48,3350	EUR	39	XPAR	20210914252929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:31:29.262823 +0100s	FR0014003TT8	48,3350	EUR	73	XPAR	20210914253185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:31:29.266479 +0100s	FR0014003TT8	48,3350	EUR	42	DXE	248Q006US	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:31:29.363647 +0100s	FR0014003TT8	48,3300	EUR	63	XPAR	20210914253697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:31:29.663209 +0100s	FR0014003TT8	48,3300	EUR	32	DXE	248Q006V1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:31:29.668636 +0100s	FR0014003TT8	48,3300	EUR	42	TQE	E07P6lunP9YW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:31:29.764657 +0100s	FR0014003TT8	48,3300	EUR	11	XPAR	20210914254209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:31:30.864923 +0100s	FR0014003TT8	48,3250	EUR	31	DXE	248Q006V4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:31:30.868082 +0100s	FR0014003TT8	48,3250	EUR	21	XPAR	20210914254721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:32:08.114722 +0100s	FR0014003TT8	48,3350	EUR	51	DXE	248Q006YO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:32:08.117953 +0100s	FR0014003TT8	48,3350	EUR	156	XPAR	20210914256001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:32:08.121377 +0100s	FR0014003TT8	48,3350	EUR	31	TQE	E07P6lunPC8m	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:32:08.124871 +0100s	FR0014003TT8	48,3350	EUR	10	TQE	E07P6lunPC8p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:32:08.614885 +0100s	FR0014003TT8	48,3350	EUR	83	XPAR	20210914257281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:32:08.618117 +0100s	FR0014003TT8	48,3350	EUR	18	XPAR	20210914257537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:32:50.477810 +0100s	FR0014003TT8	48,3150	EUR	113	XPAR	20210914258305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:32:50.481553 +0100s	FR0014003TT8	48,3100	EUR	43	DXE	248Q00736	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:32:54.482537 +0100s	FR0014003TT8	48,3100	EUR	125	XPAR	20210914258561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:33:06.212314 +0100s	FR0014003TT8	48,3000	EUR	79	XPAR	20210914258817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:33:06.216092 +0100s	FR0014003TT8	48,3000	EUR	43	DXE	248Q0074V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:33:06.219377 +0100s	FR0014003TT8	48,3000	EUR	1	XPAR	20210914260353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:33:06.222613 +0100s	FR0014003TT8	48,3000	EUR	129	XPAR	20210914260609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:33:10.824223 +0100s	FR0014003TT8	48,2850	EUR	108	XPAR	20210914260865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:33:11.625537 +0100s	FR0014003TT8	48,2850	EUR	1	XPAR	20210914261633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:33:11.629560 +0100s	FR0014003TT8	48,2850	EUR	19	XPAR	20210914261889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:33:12.431913 +0100s	FR0014003TT8	48,2850	EUR	1	XPAR	20210914262145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:33:12.530135 +0100s	FR0014003TT8	48,2850	EUR	18	XPAR	20210914262401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:33:12.536235 +0100s	FR0014003TT8	48,2850	EUR	19	XPAR	20210914262657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:33:13.030065 +0100s	FR0014003TT8	48,2850	EUR	39	DXE	248Q0076A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:33:27.653138 +0100s	FR0014003TT8	48,2900	EUR	105	XPAR	20210914262913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:33:35.872994 +0100s	FR0014003TT8	48,2800	EUR	45	XPAR	20210914263425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:33:35.876428 +0100s	FR0014003TT8	48,2800	EUR	28	XPAR	20210914263681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:33:35.880182 +0100s	FR0014003TT8	48,2800	EUR	32	TQE	E07P6lunPIA3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:33:35.883781 +0100s	FR0014003TT8	48,2800	EUR	56	DXE	248Q0078P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:33:35.973140 +0100s	FR0014003TT8	48,2800	EUR	93	XPAR	20210914264449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:33:35.976504 +0100s	FR0014003TT8	48,2800	EUR	19	XPAR	20210914264705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:33:36.675859 +0100s	FR0014003TT8	48,2750	EUR	13	XPAR	20210914264961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:33:36.776026 +0100s	FR0014003TT8	48,2750	EUR	26	XPAR	20210914265217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:33:36.779350 +0100s	FR0014003TT8	48,2750	EUR	19	XPAR	20210914265473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:33:37.177990 +0100s	FR0014003TT8	48,2750	EUR	1	XPAR	20210914265729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:33:37.278529 +0100s	FR0014003TT8	48,2750	EUR	10	XPAR	20210914265985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:33:37.281793 +0100s	FR0014003TT8	48,2750	EUR	19	XPAR	20210914266241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:33:39.881187 +0100s	FR0014003TT8	48,2750	EUR	125	XPAR	20210914266497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:33:39.884608 +0100s	FR0014003TT8	48,2750	EUR	19	XPAR	20210914266753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:33:41.188807 +0100s	FR0014003TT8	48,2700	EUR	12	XPAR	20210914267521	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:33:44.290249 +0100s	FR0014003TT8	48,2600	EUR	43	DXE	248Q0079U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:33:44.390850 +0100s	FR0014003TT8	48,2650	EUR	125	XPAR	20210914267777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:33:44.394291 +0100s	FR0014003TT8	48,2650	EUR	4	XPAR	20210914268033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:33:44.397772 +0100s	FR0014003TT8	48,2650	EUR	15	XPAR	20210914268289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:33:57.814884 +0100s	FR0014003TT8	48,2650	EUR	1	XPAR	20210914268545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:33:57.818263 +0100s	FR0014003TT8	48,2650	EUR	19	XPAR	20210914268801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:33:58.416538 +0100s	FR0014003TT8	48,2650	EUR	1	XPAR	20210914269057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:33:58.717617 +0100s	FR0014003TT8	48,2650	EUR	72	XPAR	20210914269313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:34:01.220986 +0100s	FR0014003TT8	48,2650	EUR	14	XPAR	20210914269569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:34:04.231828 +0100s	FR0014003TT8	48,2650	EUR	51	XPAR	20210914269825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:34:04.262824 +0100s	FR0014003TT8	48,2650	EUR	72	XPAR	20210914270337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:34:04.268155 +0100s	FR0014003TT8	48,2600	EUR	17	TQE	E07P6lunPK0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:34:23.875427 +0100s	FR0014003TT8	48,2800	EUR	56	DXE	248Q007FI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:34:23.879189 +0100s	FR0014003TT8	48,2800	EUR	6	DXE	248Q007FJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:34:23.882590 +0100s	FR0014003TT8	48,2800	EUR	75	XPAR	20210914270849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:34:29.482140 +0100s	FR0014003TT8	48,2850	EUR	63	XPAR	20210914271361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:34:29.485647 +0100s	FR0014003TT8	48,2850	EUR	13	XPAR	20210914271617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:34:30.584097 +0100s	FR0014003TT8	48,2800	EUR	59	XPAR	20210914272385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:34:30.685246 +0100s	FR0014003TT8	48,2800	EUR	85	XPAR	20210914272641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:34:38.600056 +0100s	FR0014003TT8	48,2800	EUR	125	XPAR	20210914272897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:34:38.603216 +0100s	FR0014003TT8	48,2800	EUR	110	XPAR	20210914273153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:34:38.606374 +0100s	FR0014003TT8	48,2800	EUR	49	XPAR	20210914273409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:34:39.002555 +0100s	FR0014003TT8	48,2800	EUR	24	XPAR	20210914273665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:34:43.510883 +0100s	FR0014003TT8	48,2800	EUR	1	DXE	248Q007HU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:35:02.841719 +0100s	FR0014003TT8	48,2800	EUR	115	XPAR	20210914274177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:35:16.665781 +0100s	FR0014003TT8	48,2950	EUR	1	XPAR	20210914275969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:35:33.600238 +0100s	FR0014003TT8	48,3150	EUR	82	XPAR	20210914276737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:35:33.603971 +0100s	FR0014003TT8	48,3150	EUR	57	DXE	248Q007P9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:35:54.850782 +0100s	FR0014003TT8	48,3300	EUR	141	XPAR	20210914277505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:35:54.854503 +0100s	FR0014003TT8	48,3300	EUR	78	DXE	248Q007RT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:35:54.858092 +0100s	FR0014003TT8	48,3300	EUR	12	TQE	E07P6lunPRc3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:36:02.668203 +0100s	FR0014003TT8	48,3250	EUR	104	XPAR	20210914278273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:36:02.672005 +0100s	FR0014003TT8	48,3150	EUR	39	DXE	248Q007TC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:36:03.171743 +0100s	FR0014003TT8	48,3100	EUR	48	TQE	E07P6lunPSI1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:36:07.480420 +0100s	FR0014003TT8	48,3100	EUR	57	XPAR	20210914279809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:36:07.483616 +0100s	FR0014003TT8	48,3100	EUR	25	XPAR	20210914280065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:36:19.900744 +0100s	FR0014003TT8	48,3000	EUR	106	XPAR	20210914280577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:36:26.511970 +0100s	FR0014003TT8	48,3050	EUR	1	DXE	248Q007VQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:36:26.515517 +0100s	FR0014003TT8	48,3050	EUR	1	DXE	248Q007VR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:37:03.577809 +0100s	FR0014003TT8	48,3450	EUR	83	DXE	248Q007Z6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:37:03.678307 +0100s	FR0014003TT8	48,3450	EUR	19	XPAR	20210914281089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:37:03.681823 +0100s	FR0014003TT8	48,3450	EUR	96	XPAR	20210914281345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:37:04.680228 +0100s	FR0014003TT8	48,3400	EUR	24	TQE	E07P6lunPWRj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:37:04.683489 +0100s	FR0014003TT8	48,3450	EUR	19	XPAR	20210914281601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:37:08.685250 +0100s	FR0014003TT8	48,3450	EUR	43	XPAR	20210914282113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:37:08.786150 +0100s	FR0014003TT8	48,3450	EUR	120	XPAR	20210914282881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:37:08.789566 +0100s	FR0014003TT8	48,3450	EUR	19	XPAR	20210914283137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:37:31.036589 +0100s	FR0014003TT8	48,3550	EUR	15	DXE	248Q0082V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:37:31.040338 +0100s	FR0014003TT8	48,3550	EUR	24	DXE	248Q0082W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:37:31.043858 +0100s	FR0014003TT8	48,3550	EUR	94	XPAR	20210914284673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:37:31.137753 +0100s	FR0014003TT8	48,3450	EUR	5	TQE	E07P6lunPYCK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:38:11.321583 +0100s	FR0014003TT8	48,3650	EUR	37	DXE	248Q0087F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:38:11.325043 +0100s	FR0014003TT8	48,3650	EUR	21	DXE	248Q0087G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:38:11.328171 +0100s	FR0014003TT8	48,3650	EUR	61	XPAR	20210914286209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:38:11.331578 +0100s	FR0014003TT8	48,3650	EUR	35	TQE	E07P6lunPack	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:38:11.423208 +0100s	FR0014003TT8	48,3650	EUR	44	TQE	E07P6lunPad9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:38:25.454604 +0100s	FR0014003TT8	48,3600	EUR	70	XPAR	20210914287233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:38:34.669962 +0100s	FR0014003TT8	48,3650	EUR	1	DXE	248Q0089Y	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:39:01.620814 +0100s	FR0014003TT8	48,3650	EUR	115	XPAR	20210914288001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:39:01.624390 +0100s	FR0014003TT8	48,3650	EUR	33	DXE	248Q008CX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:39:01.723758 +0100s	FR0014003TT8	48,3650	EUR	151	XPAR	20210914288769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:39:10.541189 +0100s	FR0014003TT8	48,3750	EUR	115	XPAR	20210914289537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:39:31.817404 +0100s	FR0014003TT8	48,3750	EUR	54	DXE	248Q008HQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:39:31.822144 +0100s	FR0014003TT8	48,3750	EUR	121	XPAR	20210914290305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:39:31.916881 +0100s	FR0014003TT8	48,3700	EUR	65	XPAR	20210914290561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:40:01.667210 +0100s	FR0014003TT8	48,3700	EUR	118	XPAR	20210914291585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:40:01.768321 +0100s	FR0014003TT8	48,3700	EUR	17	DXE	248Q008KW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:40:01.771915 +0100s	FR0014003TT8	48,3700	EUR	105	XPAR	20210914291841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:40:01.775400 +0100s	FR0014003TT8	48,3700	EUR	2	XPAR	20210914292097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:40:01.779221 +0100s	FR0014003TT8	48,3700	EUR	39	DXE	248Q008KX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:40:02.369782 +0100s	FR0014003TT8	48,3700	EUR	43	XPAR	20210914292353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:40:02.373990 +0100s	FR0014003TT8	48,3700	EUR	2	XPAR	20210914292609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:40:02.670008 +0100s	FR0014003TT8	48,3650	EUR	86	XPAR	20210914293121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:40:02.673893 +0100s	FR0014003TT8	48,3650	EUR	87	DXE	248Q008L7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:40:03.372611 +0100s	FR0014003TT8	48,3600	EUR	90	DXE	248Q008LI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:40:03.472782 +0100s	FR0014003TT8	48,3600	EUR	21	TQE	E07P6IunPi03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:40:03.476450 +0100s	FR0014003TT8	48,3550	EUR	67	DXE	248Q008LO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:40:03.479895 +0100s	FR0014003TT8	48,3550	EUR	100	XPAR	20210914293633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:40:03.574306 +0100s	FR0014003TT8	48,3550	EUR	99	DXE	248Q008LP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:40:03.774534 +0100s	FR0014003TT8	48,3500	EUR	125	XPAR	20210914294145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:40:05.183001 +0100s	FR0014003TT8	48,3450	EUR	130	XPAR	20210914294657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:40:05.278738 +0100s	FR0014003TT8	48,3400	EUR	62	DXE	248Q008M6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:40:05.282095 +0100s	FR0014003TT8	48,3400	EUR	33	XPAR	20210914295425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:40:05.285317 +0100s	FR0014003TT8	48,3400	EUR	42	XPAR	20210914295681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:40:19.697445 +0100s	FR0014003TT8	48,3250	EUR	127	XPAR	20210914295937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:40:19.701291 +0100s	FR0014003TT8	48,3250	EUR	60	DXE	248Q008N9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:40:24.409187 +0100s	FR0014003TT8	48,3250	EUR	43	XPAR	20210914297217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:40:24.508415 +0100s	FR0014003TT8	48,3250	EUR	62	XPAR	20210914297729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:40:26.812357 +0100s	FR0014003TT8	48,3200	EUR	75	XPAR	20210914298241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:40:28.616482 +0100s	FR0014003TT8	48,3100	EUR	14	TQE	E07P6IunPjos	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:40:28.619841 +0100s	FR0014003TT8	48,3100	EUR	147	XPAR	20210914299009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:40:36.829784 +0100s	FR0014003TT8	48,3100	EUR	36	XPAR	20210914299521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:40:38.032052 +0100s	FR0014003TT8	48,3100	EUR	57	XPAR	20210914300289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:40:39.736401 +0100s	FR0014003TT8	48,3150	EUR	51	XPAR	20210914300545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:41:13.094306 +0100s	FR0014003TT8	48,3200	EUR	56	XPAR	20210914301313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:41:14.497149 +0100s	FR0014003TT8	48,3200	EUR	24	XPAR	20210914301825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:41:15.098865 +0100s	FR0014003TT8	48,3200	EUR	3	DXE	248Q008T1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:41:15.102656 +0100s	FR0014003TT8	48,3200	EUR	22	XPAR	20210914302337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:41:15.601141 +0100s	FR0014003TT8	48,3150	EUR	59	XPAR	20210914303105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:41:32.033508 +0100s	FR0014003TT8	48,3150	EUR	144	XPAR	20210914305153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:41:32.039025 +0100s	FR0014003TT8	48,3100	EUR	60	DXE	248Q008VF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:41:32.044068 +0100s	FR0014003TT8	48,3100	EUR	74	TQE	E07P6IunPniK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:41:32.048595 +0100s	FR0014003TT8	48,3150	EUR	125	XPAR	20210914306177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:41:32.052608 +0100s	FR0014003TT8	48,3150	EUR	50	XPAR	20210914306433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:41:32.130357 +0100s	FR0014003TT8	48,3100	EUR	78	DXE	248Q008VO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:41:32.133982 +0100s	FR0014003TT8	48,3100	EUR	112	XPAR	20210914306945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:41:34.641224 +0100s	FR0014003TT8	48,3100	EUR	4	DXE	248Q008WI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:41:34.644493 +0100s	FR0014003TT8	48,3100	EUR	36	XPAR	20210914307457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:41:36.147399 +0100s	FR0014003TT8	48,3050	EUR	100	XPAR	20210914307969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:41:49.866465 +0100s	FR0014003TT8	48,3000	EUR	61	XPAR	20210914308737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:41:49.870031 +0100s	FR0014003TT8	48,3000	EUR	34	DXE	248Q008Y6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:41:52.275046 +0100s	FR0014003TT8	48,3000	EUR	1	DXE	248Q008YG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:41:52.278683 +0100s	FR0014003TT8	48,3000	EUR	2	DXE	248Q008YH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:42:05.713626 +0100s	FR0014003TT8	48,3050	EUR	74	XPAR	20210914311041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:42:05.717157 +0100s	FR0014003TT8	48,3000	EUR	36	XPAR	20210914311809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:42:05.720874 +0100s	FR0014003TT8	48,3000	EUR	69	DXE	248Q0090P	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:42:19.825622 +0100s	FR0014003TT8	48,2800	EUR	132	XPAR	20210914312065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:42:27.638308 +0100s	FR0014003TT8	48,3000	EUR	85	XPAR	20210914313857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:42:35.151293 +0100s	FR0014003TT8	48,2950	EUR	127	XPAR	20210914314625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:42:35.154959 +0100s	FR0014003TT8	48,2900	EUR	45	DXE	248Q0093T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:42:38.459353 +0100s	FR0014003TT8	48,2900	EUR	63	XPAR	20210914316673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:42:38.464485 +0100s	FR0014003TT8	48,2900	EUR	22	TQE	E07P6lunPslg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:42:39.861047 +0100s	FR0014003TT8	48,2800	EUR	64	XPAR	20210914317185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:42:59.488593 +0100s	FR0014003TT8	48,2850	EUR	120	XPAR	20210914317697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:42:59.491891 +0100s	FR0014003TT8	48,2850	EUR	95	XPAR	20210914318209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:43:27.137314 +0100s	FR0014003TT8	48,2900	EUR	1	DXE	248Q0097C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:43:32.251254 +0100s	FR0014003TT8	48,2800	EUR	50	DXE	248Q00982	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:43:32.254569 +0100s	FR0014003TT8	48,2800	EUR	31	XPAR	20210914318721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:43:32.257939 +0100s	FR0014003TT8	48,2800	EUR	80	XPAR	20210914318977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:43:32.261503 +0100s	FR0014003TT8	48,2750	EUR	14	TQE	E07P6lunPvP1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:43:32.264737 +0100s	FR0014003TT8	48,2800	EUR	60	XPAR	20210914319489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:43:32.268311 +0100s	FR0014003TT8	48,2800	EUR	21	DXE	248Q0098C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:43:33.254696 +0100s	FR0014003TT8	48,2650	EUR	57	XPAR	20210914319745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:43:53.291347 +0100s	FR0014003TT8	48,2650	EUR	63	XPAR	20210914320257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:44:21.842736 +0100s	FR0014003TT8	48,2600	EUR	82	XPAR	20210914321281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:44:21.846594 +0100s	FR0014003TT8	48,2600	EUR	50	DXE	248Q009CX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:44:29.051993 +0100s	FR0014003TT8	48,2600	EUR	18	DXE	248Q009E2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:44:31.761490 +0100s	FR0014003TT8	48,2550	EUR	20	XPAR	20210914322049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:44:31.766451 +0100s	FR0014003TT8	48,2550	EUR	58	XPAR	20210914322305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:44:31.770333 +0100s	FR0014003TT8	48,2550	EUR	43	DXE	248Q009EJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:44:31.774125 +0100s	FR0014003TT8	48,2500	EUR	50	DXE	248Q009EX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:44:42.676812 +0100s	FR0014003TT8	48,2550	EUR	137	XPAR	20210914324865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:44:42.875593 +0100s	FR0014003TT8	48,2500	EUR	70	XPAR	20210914325633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:45:00.109325 +0100s	FR0014003TT8	48,2650	EUR	3	XPAR	20210914327425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:45:00.114036 +0100s	FR0014003TT8	48,2650	EUR	65	XPAR	20210914327681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:45:05.631302 +0100s	FR0014003TT8	48,2550	EUR	125	XPAR	20210914328705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:45:05.636506 +0100s	FR0014003TT8	48,2550	EUR	123	XPAR	20210914329729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:45:05.730086 +0100s	FR0014003TT8	48,2450	EUR	26	DXE	248Q009KS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:45:06.533278 +0100s	FR0014003TT8	48,2400	EUR	48	TQE	E07P6lunQ2J0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:45:07.435359 +0100s	FR0014003TT8	48,2300	EUR	31	TQE	E07P6lunQ2TL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:45:07.438896 +0100s	FR0014003TT8	48,2300	EUR	103	XPAR	20210914330497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:45:11.344355 +0100s	FR0014003TT8	48,2300	EUR	56	XPAR	20210914331009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:45:35.086123 +0100s	FR0014003TT8	48,2450	EUR	72	XPAR	20210914333057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:45:41.698993 +0100s	FR0014003TT8	48,2400	EUR	113	XPAR	20210914333313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:45:48.409125 +0100s	FR0014003TT8	48,2500	EUR	152	XPAR	20210914335105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:46:05.641833 +0100s	FR0014003TT8	48,2500	EUR	108	DXE	248Q009TR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:46:10.347476 +0100s	FR0014003TT8	48,2500	EUR	68	XPAR	20210914335873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:46:10.350881 +0100s	FR0014003TT8	48,2500	EUR	79	XPAR	20210914336129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:46:10.447568 +0100s	FR0014003TT8	48,2450	EUR	12	XPAR	20210914337153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:46:15.255173 +0100s	FR0014003TT8	48,2350	EUR	159	XPAR	20210914337921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:46:21.063642 +0100s	FR0014003TT8	48,2350	EUR	212	XPAR	20210914338689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:46:21.066860 +0100s	FR0014003TT8	48,2350	EUR	83	XPAR	20210914338945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:46:21.070781 +0100s	FR0014003TT8	48,2350	EUR	38	DXE	248Q009V2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:46:21.073992 +0100s	FR0014003TT8	48,2350	EUR	120	XPAR	20210914339201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:46:21.077241 +0100s	FR0014003TT8	48,2350	EUR	196	XPAR	20210914339457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:46:29.482762 +0100s	FR0014003TT8	48,2550	EUR	184	XPAR	20210914340737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:46:40.198873 +0100s	FR0014003TT8	48,2500	EUR	162	XPAR	20210914341505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:46:40.202627 +0100s	FR0014003TT8	48,2500	EUR	65	DXE	248Q009X6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:46:40.206250 +0100s	FR0014003TT8	48,2500	EUR	27	TQE	E07P6lunQ8nD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:46:45.108560 +0100s	FR0014003TT8	48,2500	EUR	235	XPAR	20210914341761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:47:19.772724 +0100s	FR0014003TT8	48,2750	EUR	185	XPAR	20210914344065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:47:23.482885 +0100s	FR0014003TT8	48,2850	EUR	192	XPAR	20210914346113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:47:30.296634 +0100s	FR0014003TT8	48,2750	EUR	266	XPAR	20210914346625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:47:30.300918 +0100s	FR0014003TT8	48,2750	EUR	87	DXE	248Q00A3J	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:47:30.304976 +0100s	FR0014003TT8	48,2750	EUR	49	TQE	E07P6lunQCDf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:47:30.308934 +0100s	FR0014003TT8	48,2750	EUR	30	DXE	248Q00A3K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:47:30.396772 +0100s	FR0014003TT8	48,2750	EUR	24	TQE	E07P6lunQCEk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:47:30.400721 +0100s	FR0014003TT8	48,2750	EUR	1	TQE	E07P6lunQCF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:47:45.722442 +0100s	FR0014003TT8	48,2900	EUR	84	XPAR	20210914347905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:47:45.823647 +0100s	FR0014003TT8	48,2900	EUR	106	XPAR	20210914348673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:48:03.960817 +0100s	FR0014003TT8	48,2900	EUR	55	DXE	248Q00A6K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:48:03.964110 +0100s	FR0014003TT8	48,2900	EUR	156	XPAR	20210914350465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:48:03.967636 +0100s	FR0014003TT8	48,2900	EUR	26	TQE	E07P6lunQESV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:48:04.061135 +0100s	FR0014003TT8	48,2900	EUR	20	TQE	E07P6lunQET3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:48:51.631462 +0100s	FR0014003TT8	48,3000	EUR	136	XPAR	20210914352513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:48:51.635315 +0100s	FR0014003TT8	48,3000	EUR	88	DXE	248Q00ABV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:48:52.933682 +0100s	FR0014003TT8	48,2950	EUR	110	XPAR	20210914353281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:49:00.748117 +0100s	FR0014003TT8	48,2800	EUR	186	XPAR	20210914353793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:49:00.751819 +0100s	FR0014003TT8	48,2800	EUR	86	DXE	248Q00ACK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:49:03.052647 +0100s	FR0014003TT8	48,2800	EUR	1	DXE	248Q00ACN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:49:09.665866 +0100s	FR0014003TT8	48,2700	EUR	199	XPAR	20210914354561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:49:09.669882 +0100s	FR0014003TT8	48,2700	EUR	90	DXE	248Q00ADK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:49:09.673454 +0100s	FR0014003TT8	48,2650	EUR	41	TQE	E07P6lunQJ9j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:49:10.666527 +0100s	FR0014003TT8	48,2600	EUR	61	DXE	248Q00ADU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:49:10.669757 +0100s	FR0014003TT8	48,2600	EUR	182	XPAR	20210914360193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:49:15.472550 +0100s	FR0014003TT8	48,2650	EUR	16	XPAR	20210914361217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:49:33.611222 +0100s	FR0014003TT8	48,2750	EUR	152	XPAR	20210914363265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:49:33.614987 +0100s	FR0014003TT8	48,2750	EUR	35	DXE	248Q00AGE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:49:33.619700 +0100s	FR0014003TT8	48,2750	EUR	50	DXE	248Q00AGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:49:47.548241 +0100s	FR0014003TT8	48,2850	EUR	44	DXE	248Q00A15	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:49:47.551884 +0100s	FR0014003TT8	48,2850	EUR	67	XPAR	20210914365313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:49:47.555657 +0100s	FR0014003TT8	48,2850	EUR	95	XPAR	20210914365569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:49:55.264837 +0100s	FR0014003TT8	48,2800	EUR	34	DXE	248Q00AIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:51:31.441702 +0100s	FR0014003TT8	48,3300	EUR	63	XPAR	20210914370177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:51:31.446129 +0100s	FR0014003TT8	48,3300	EUR	187	XPAR	20210914370433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:51:32.145259 +0100s	FR0014003TT8	48,3250	EUR	19	DXE	248Q00AUV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:51:32.149405 +0100s	FR0014003TT8	48,3250	EUR	38	DXE	248Q00AUW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:51:32.153353 +0100s	FR0014003TT8	48,3250	EUR	41	TQE	E07P6lunQSaF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:51:32.157241 +0100s	FR0014003TT8	48,3250	EUR	70	DXE	248Q00AUX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:52:02.192214 +0100s	FR0014003TT8	48,3450	EUR	55	DXE	248Q00AXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:52:02.196303 +0100s	FR0014003TT8	48,3450	EUR	46	TQE	E07P6lunQUNJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:52:02.200179 +0100s	FR0014003TT8	48,3450	EUR	10	TQE	E07P6lunQUNN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:52:02.204045 +0100s	FR0014003TT8	48,3450	EUR	279	XPAR	20210914371713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:52:02.292452 +0100s	FR0014003TT8	48,3450	EUR	47	TQE	E07P6lunQUO8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:52:02.593744 +0100s	FR0014003TT8	48,3350	EUR	92	XPAR	20210914372481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:52:02.597164 +0100s	FR0014003TT8	48,3350	EUR	215	XPAR	20210914372737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:52:09.401887 +0100s	FR0014003TT8	48,3400	EUR	21	DXE	248Q00AYB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:52:09.405661 +0100s	FR0014003TT8	48,3400	EUR	117	XPAR	20210914374785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:52:33.554450 +0100s	FR0014003TT8	48,3550	EUR	114	XPAR	20210914375809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:52:58.114314 +0100s	FR0014003TT8	48,3900	EUR	175	XPAR	20210914378369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:52:58.118356 +0100s	FR0014003TT8	48,3900	EUR	51	DXE	248Q00B6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:52:58.215043 +0100s	FR0014003TT8	48,3850	EUR	40	TQE	E07P6lunQYR1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:52:58.218676 +0100s	FR0014003TT8	48,3850	EUR	120	XPAR	20210914378625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:52:58.222117 +0100s	FR0014003TT8	48,3850	EUR	92	XPAR	20210914378881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:52:58.717261 +0100s	FR0014003TT8	48,3750	EUR	73	DXE	248Q00B73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:52:58.720656 +0100s	FR0014003TT8	48,3750	EUR	350	XPAR	20210914380417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:53:21.460139 +0100s	FR0014003TT8	48,3950	EUR	15	DXE	248Q00B9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:53:21.463435 +0100s	FR0014003TT8	48,3950	EUR	30	XPAR	20210914385281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:53:21.466711 +0100s	FR0014003TT8	48,3950	EUR	172	XPAR	20210914385537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:53:29.371394 +0100s	FR0014003TT8	48,3950	EUR	11	DXE	248Q00B9Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:53:29.375187 +0100s	FR0014003TT8	48,3950	EUR	100	DXE	248Q00B9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:53:32.477787 +0100s	FR0014003TT8	48,3950	EUR	68	DXE	248Q00BAG	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:53:35.482487 +0100s	FR0014003TT8	48,3850	EUR	316	XPAR	20210914386305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:53:36.586476 +0100s	FR0014003TT8	48,3850	EUR	35	XPAR	20210914387585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:53:36.590820 +0100s	FR0014003TT8	48,3850	EUR	92	DXE	248Q00BAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:53:36.786962 +0100s	FR0014003TT8	48,3800	EUR	1	DXE	248Q00BAM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:54:00.424383 +0100s	FR0014003TT8	48,3850	EUR	42	TQE	E07P6lunQcE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:54:10.537952 +0100s	FR0014003TT8	48,3750	EUR	72	DXE	248Q00BEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:54:18.847887 +0100s	FR0014003TT8	48,3700	EUR	11	DXE	248Q00BET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:54:33.369085 +0100s	FR0014003TT8	48,3700	EUR	56	XPAR	20210914392961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:54:33.372306 +0100s	FR0014003TT8	48,3700	EUR	111	XPAR	20210914393217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:54:33.375550 +0100s	FR0014003TT8	48,3700	EUR	59	XPAR	20210914393473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:54:33.379166 +0100s	FR0014003TT8	48,3700	EUR	31	DXE	248Q00BGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:54:46.089908 +0100s	FR0014003TT8	48,3700	EUR	11	TQE	E07P6lunQfH1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:54:55.103396 +0100s	FR0014003TT8	48,3700	EUR	23	TQE	E07P6lunQfj2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:54:55.204168 +0100s	FR0014003TT8	48,3750	EUR	90	DXE	248Q00BIA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:55:24.552536 +0100s	FR0014003TT8	48,3650	EUR	169	XPAR	20210914394497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:55:24.557490 +0100s	FR0014003TT8	48,3650	EUR	38	TQE	E07P6lunQhju	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:55:24.563284 +0100s	FR0014003TT8	48,3650	EUR	30	DXE	248Q00BKU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:55:26.357357 +0100s	FR0014003TT8	48,3600	EUR	1	DXE	248Q00BLO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:55:31.061815 +0100s	FR0014003TT8	48,3600	EUR	258	XPAR	20210914396289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:55:31.065935 +0100s	FR0014003TT8	48,3600	EUR	44	DXE	248Q00BLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:55:31.664045 +0100s	FR0014003TT8	48,3600	EUR	82	XPAR	20210914397057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:55:31.667510 +0100s	FR0014003TT8	48,3600	EUR	10	XPAR	20210914397313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:55:31.671286 +0100s	FR0014003TT8	48,3600	EUR	73	DXE	248Q00BLL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:55:31.674782 +0100s	FR0014003TT8	48,3600	EUR	13	DXE	248Q00BLM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:56:04.022733 +0100s	FR0014003TT8	48,3600	EUR	47	XPAR	20210914398337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:56:05.725965 +0100s	FR0014003TT8	48,3600	EUR	28	DXE	248Q00BP3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:56:35.892900 +0100s	FR0014003TT8	48,3800	EUR	94	XPAR	20210914402433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:56:35.896937 +0100s	FR0014003TT8	48,3800	EUR	31	DXE	248Q00BT0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:56:35.900730 +0100s	FR0014003TT8	48,3800	EUR	8	DXE	248Q00BT1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:56:47.218762 +0100s	FR0014003TT8	48,3850	EUR	58	XPAR	20210914403969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:57:06.360993 +0100s	FR0014003TT8	48,3800	EUR	94	XPAR	20210914404481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:57:06.366192 +0100s	FR0014003TT8	48,3800	EUR	41	TQE	E07P6lunQp5Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:57:06.371750 +0100s	FR0014003TT8	48,3800	EUR	52	DXE	248Q00BY6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:57:06.375780 +0100s	FR0014003TT8	48,3800	EUR	116	XPAR	20210914405761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:57:06.379076 +0100s	FR0014003TT8	48,3800	EUR	21	XPAR	20210914406017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:57:06.382705 +0100s	FR0014003TT8	48,3800	EUR	45	DXE	248Q00BY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:57:06.461431 +0100s	FR0014003TT8	48,3800	EUR	11	DXE	248Q00BYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:57:06.465534 +0100s	FR0014003TT8	48,3800	EUR	34	DXE	248Q00BYB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:57:19.392479 +0100s	FR0014003TT8	48,3800	EUR	125	XPAR	20210914406529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:57:19.396829 +0100s	FR0014003TT8	48,3800	EUR	110	XPAR	20210914406785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:57:19.401615 +0100s	FR0014003TT8	48,3800	EUR	150	XPAR	20210914407041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:57:19.405931 +0100s	FR0014003TT8	48,3800	EUR	20	XPAR	20210914407297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:57:19.409420 +0100s	FR0014003TT8	48,3800	EUR	73	XPAR	20210914407553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:57:19.692692 +0100s	FR0014003TT8	48,3800	EUR	56	XPAR	20210914407809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:57:24.604377 +0100s	FR0014003TT8	48,3700	EUR	12	DXE	248Q00C04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:57:24.608183 +0100s	FR0014003TT8	48,3700	EUR	7	DXE	248Q00C05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:57:24.611760 +0100s	FR0014003TT8	48,3700	EUR	189	XPAR	20210914408065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:57:26.506516 +0100s	FR0014003TT8	48,3700	EUR	21	DXE	248Q00C0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:57:27.407342 +0100s	FR0014003TT8	48,3700	EUR	1	DXE	248Q00C0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:57:47.037444 +0100s	FR0014003TT8	48,3850	EUR	200	XPAR	20210914410881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:57:47.040907 +0100s	FR0014003TT8	48,3850	EUR	38	XPAR	20210914411137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:57:52.554082 +0100s	FR0014003TT8	48,3850	EUR	44	DXE	248Q00C3J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:57:55.258633 +0100s	FR0014003TT8	48,3700	EUR	101	XPAR	20210914411905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:57:55.261964 +0100s	FR0014003TT8	48,3700	EUR	51	XPAR	20210914412161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:57:55.357685 +0100s	FR0014003TT8	48,3700	EUR	25	TQE	E07P6lunQsHh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:57:55.361325 +0100s	FR0014003TT8	48,3700	EUR	26	TQE	E07P6lunQsHk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:57:55.365131 +0100s	FR0014003TT8	48,3800	EUR	57	DXE	248Q00C48	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:58:00.664659 +0100s	FR0014003TT8	48,3650	EUR	182	XPAR	20210914414465	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:58:00.767180 +0100s	FR0014003TT8	48,3750	EUR	100	DXE	248Q00C40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:58:00.771020 +0100s	FR0014003TT8	48,3650	EUR	33	XPAR	20210914414977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:58:04.367882 +0100s	FR0014003TT8	48,3750	EUR	33	DXE	248Q00C59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:58:30.209801 +0100s	FR0014003TT8	48,3700	EUR	228	XPAR	20210914416769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:58:33.819083 +0100s	FR0014003TT8	48,3650	EUR	171	XPAR	20210914417281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:58:33.822970 +0100s	FR0014003TT8	48,3650	EUR	47	DXE	248Q00C7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:58:44.066566 +0100s	FR0014003TT8	48,3750	EUR	227	XPAR	20210914418817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:58:44.070297 +0100s	FR0014003TT8	48,3700	EUR	60	DXE	248Q00C8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:58:44.636766 +0100s	FR0014003TT8	48,3650	EUR	21	DXE	248Q00C8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:58:44.641033 +0100s	FR0014003TT8	48,3650	EUR	127	XPAR	20210914419585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:58:55.058624 +0100s	FR0014003TT8	48,3600	EUR	60	DXE	248Q00C9S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:58:55.063140 +0100s	FR0014003TT8	48,3600	EUR	12	DXE	248Q00C9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:58:56.159114 +0100s	FR0014003TT8	48,3600	EUR	1	DXE	248Q00CA4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:58:56.759853 +0100s	FR0014003TT8	48,3600	EUR	1	DXE	248Q00CA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:59:15.089820 +0100s	FR0014003TT8	48,3800	EUR	34	DXE	248Q00CCX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:59:15.093061 +0100s	FR0014003TT8	48,3800	EUR	154	XPAR	20210914422657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 08:59:25.411810 +0100s	FR0014003TT8	48,3800	EUR	45	DXE	248Q00CE5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:00:21.426121 +0100s	FR0014003TT8	48,3850	EUR	11	DXE	248Q00CO2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:00:40.460006 +0100s	FR0014003TT8	48,3900	EUR	100	XPAR	20210914423937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:00:40.463816 +0100s	FR0014003TT8	48,3900	EUR	3	XPAR	20210914424193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:00:40.467784 +0100s	FR0014003TT8	48,3900	EUR	110	XPAR	20210914424449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:00:40.471907 +0100s	FR0014003TT8	48,3900	EUR	46	DXE	248Q00CPM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:00:45.665113 +0100s	FR0014003TT8	48,3900	EUR	175	XPAR	20210914425473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:00:45.671621 +0100s	FR0014003TT8	48,3900	EUR	34	DXE	248Q00CQ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:00:54.978779 +0100s	FR0014003TT8	48,3850	EUR	139	XPAR	20210914425985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:00:55.079848 +0100s	FR0014003TT8	48,3850	EUR	46	XPAR	20210914426241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:00:55.086547 +0100s	FR0014003TT8	48,3900	EUR	100	DXE	248Q00CQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:00:55.680298 +0100s	FR0014003TT8	48,3850	EUR	16	DXE	248Q00CQO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:00:58.789625 +0100s	FR0014003TT8	48,3900	EUR	28	XPAR	20210914427265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:00:58.795259 +0100s	FR0014003TT8	48,3900	EUR	64	XPAR	20210914427521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:01:09.013301 +0100s	FR0014003TT8	48,3800	EUR	28	DXE	248Q00CT5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:01:36.164620 +0100s	FR0014003TT8	48,3900	EUR	154	XPAR	20210914428545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:01:41.075079 +0100s	FR0014003TT8	48,4000	EUR	17	DXE	248Q00CXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:02:02.308982 +0100s	FR0014003TT8	48,4100	EUR	36	XPAR	20210914430337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:02:02.312665 +0100s	FR0014003TT8	48,4100	EUR	154	XPAR	20210914430593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:02:02.709596 +0100s	FR0014003TT8	48,4050	EUR	48	XPAR	20210914431361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:02:02.713589 +0100s	FR0014003TT8	48,4050	EUR	99	XPAR	20210914431617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:02:04.310137 +0100s	FR0014003TT8	48,4050	EUR	42	XPAR	20210914432641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:02:04.313529 +0100s	FR0014003TT8	48,4050	EUR	24	XPAR	20210914432897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:02:04.316967 +0100s	FR0014003TT8	48,4050	EUR	95	XPAR	20210914433153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:02:04.320837 +0100s	FR0014003TT8	48,4050	EUR	75	DXE	248Q00D0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:02:07.518475 +0100s	FR0014003TT8	48,4000	EUR	183	XPAR	20210914433665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:02:07.524331 +0100s	FR0014003TT8	48,4000	EUR	42	XPAR	20210914433921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:02:10.126444 +0100s	FR0014003TT8	48,3900	EUR	285	XPAR	20210914434177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:02:10.130146 +0100s	FR0014003TT8	48,3900	EUR	150	XPAR	20210914434689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:02:10.133654 +0100s	FR0014003TT8	48,3900	EUR	64	XPAR	20210914434945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:02:32.683721 +0100s	FR0014003TT8	48,3950	EUR	1	DXE	248Q00D5B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:02:44.698704 +0100s	FR0014003TT8	48,3900	EUR	31	DXE	248Q00D65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:03:01.421487 +0100s	FR0014003TT8	48,3900	EUR	168	XPAR	20210914436225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:03:33.864541 +0100s	FR0014003TT8	48,3850	EUR	181	XPAR	20210914437249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:03:33.868140 +0100s	FR0014003TT8	48,3850	EUR	1	TQE	E07P6lunRFnq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:03:33.871572 +0100s	FR0014003TT8	48,3850	EUR	20	TQE	E07P6lunRFnw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:03:33.874988 +0100s	FR0014003TT8	48,3850	EUR	45	DXE	248Q00DC0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:03:42.177440 +0100s	FR0014003TT8	48,3800	EUR	184	XPAR	20210914437505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:03:42.181788 +0100s	FR0014003TT8	48,3750	EUR	29	TQE	E07P6lunRGFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:03:42.979516 +0100s	FR0014003TT8	48,3700	EUR	63	XPAR	20210914438529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:03:42.983237 +0100s	FR0014003TT8	48,3700	EUR	42	XPAR	20210914438785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:03:42.987208 +0100s	FR0014003TT8	48,3700	EUR	30	DXE	248Q00DCZ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:03:54.121626 +0100s	FR0014003TT8	48,3600	EUR	18	TQE	E07P6lunRHC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:03:59.927521 +0100s	FR0014003TT8	48,3650	EUR	49	DXE	248Q00DF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:04:20.967175 +0100s	FR0014003TT8	48,3750	EUR	135	XPAR	20210914439809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:04:39.491777 +0100s	FR0014003TT8	48,3700	EUR	81	DXE	248Q00DJE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:04:43.997470 +0100s	FR0014003TT8	48,3650	EUR	1	DXE	248Q00DJT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:04:45.100033 +0100s	FR0014003TT8	48,3700	EUR	13	DXE	248Q00DKA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:05:07.759480 +0100s	FR0014003TT8	48,4000	EUR	144	DXE	248Q00DPC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:05:12.370658 +0100s	FR0014003TT8	48,3900	EUR	192	XPAR	20210914444417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:05:36.003155 +0100s	FR0014003TT8	48,3700	EUR	121	XPAR	20210914444929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:05:36.006643 +0100s	FR0014003TT8	48,3700	EUR	99	XPAR	20210914445185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:05:45.622537 +0100s	FR0014003TT8	48,3700	EUR	1	DXE	248Q00DSH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:05:50.234299 +0100s	FR0014003TT8	48,3600	EUR	162	XPAR	20210914446209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:05:50.238282 +0100s	FR0014003TT8	48,3550	EUR	12	DXE	248Q00DSW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:05:50.242174 +0100s	FR0014003TT8	48,3550	EUR	8	DXE	248Q00DSX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:05:51.937812 +0100s	FR0014003TT8	48,3500	EUR	47	XPAR	20210914447233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:05:51.941494 +0100s	FR0014003TT8	48,3500	EUR	185	XPAR	20210914447489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:05:52.036827 +0100s	FR0014003TT8	48,3550	EUR	100	DXE	248Q00DSZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:05:52.240094 +0100s	FR0014003TT8	48,3550	EUR	1	DXE	248Q00DT0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:05:53.242991 +0100s	FR0014003TT8	48,3550	EUR	1	DXE	248Q00DT7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:06:04.964294 +0100s	FR0014003TT8	48,3500	EUR	56	DXE	248Q00DUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:06:06.766924 +0100s	FR0014003TT8	48,3500	EUR	20	TQE	E07P6lunRQbq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:06:06.770578 +0100s	FR0014003TT8	48,3500	EUR	66	DXE	248Q00DV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:06:30.604706 +0100s	FR0014003TT8	48,3600	EUR	30	DXE	248Q00DYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:07:17.577833 +0100s	FR0014003TT8	48,3750	EUR	73	DXE	248Q00E23	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:07:17.582108 +0100s	FR0014003TT8	48,3750	EUR	186	XPAR	20210914449281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:07:33.410184 +0100s	FR0014003TT8	48,3650	EUR	45	DXE	248Q00E3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:07:33.413863 +0100s	FR0014003TT8	48,3650	EUR	253	XPAR	20210914450049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:07:33.417690 +0100s	FR0014003TT8	48,3600	EUR	62	TQE	E07P6lunRVVw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:07:33.421358 +0100s	FR0014003TT8	48,3650	EUR	150	XPAR	20210914450305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:07:33.425011 +0100s	FR0014003TT8	48,3650	EUR	150	XPAR	20210914450561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:07:33.428305 +0100s	FR0014003TT8	48,3650	EUR	59	XPAR	20210914450817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:07:33.431896 +0100s	FR0014003TT8	48,3650	EUR	72	XPAR	20210914451073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:07:34.813035 +0100s	FR0014003TT8	48,3650	EUR	1	DXE	248Q00E46	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:07:34.816813 +0100s	FR0014003TT8	48,3650	EUR	20	DXE	248Q00E47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:08:34.131877 +0100s	FR0014003TT8	48,3750	EUR	33	XPAR	20210914452865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:08:40.250968 +0100s	FR0014003TT8	48,3700	EUR	72	DXE	248Q00EC7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:08:40.254432 +0100s	FR0014003TT8	48,3700	EUR	190	XPAR	20210914453377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:09:00.189344 +0100s	FR0014003TT8	48,3650	EUR	16	DXE	248Q00EE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:09:43.398764 +0100s	FR0014003TT8	48,3800	EUR	54	DXE	248Q00EJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:09:43.402485 +0100s	FR0014003TT8	48,3800	EUR	103	XPAR	20210914455169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:09:44.504975 +0100s	FR0014003TT8	48,3800	EUR	1	DXE	248Q00EK0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:09:44.508598 +0100s	FR0014003TT8	48,3800	EUR	100	DXE	248Q00EK1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:09:51.225530 +0100s	FR0014003TT8	48,3800	EUR	217	DXE	248Q00EKS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:09:51.229560 +0100s	FR0014003TT8	48,3800	EUR	1	TQE	E07P6lunRdXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:10:27.893413 +0100s	FR0014003TT8	48,3950	EUR	76	DXE	248Q00EOC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:10:40.214694 +0100s	FR0014003TT8	48,3950	EUR	115	XPAR	20210914455937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:10:40.218132 +0100s	FR0014003TT8	48,3950	EUR	61	XPAR	20210914456193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:10:40.222002 +0100s	FR0014003TT8	48,3950	EUR	43	DXE	248Q00EQ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:10:53.138146 +0100s	FR0014003TT8	48,3900	EUR	263	XPAR	20210914456961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:10:53.143353 +0100s	FR0014003TT8	48,3900	EUR	44	DXE	248Q00ER3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:10:55.442849 +0100s	FR0014003TT8	48,3850	EUR	241	XPAR	20210914458497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:10:55.448038 +0100s	FR0014003TT8	48,3850	EUR	61	DXE	248Q00ERH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:10:55.540891 +0100s	FR0014003TT8	48,3850	EUR	150	XPAR	20210914458753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:10:55.546535 +0100s	FR0014003TT8	48,3850	EUR	43	XPAR	20210914459009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:10:56.543931 +0100s	FR0014003TT8	48,3850	EUR	2	DXE	248Q00ERL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:11:15.483538 +0100s	FR0014003TT8	48,3900	EUR	286	XPAR	20210914460289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:11:15.489598 +0100s	FR0014003TT8	48,3900	EUR	60	DXE	248Q00EUA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:13:15.808708 +0100s	FR0014003TT8	48,4100	EUR	82	XPAR	20210914464385	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:13:25.521372 +0100s	FR0014003TT8	48,4100	EUR	37	DXE	248Q00F9H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:13:47.147056 +0100s	FR0014003TT8	48,4450	EUR	75	DXE	248Q00FAX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:13:47.151135 +0100s	FR0014003TT8	48,4450	EUR	120	XPAR	20210914466433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:13:47.155178 +0100s	FR0014003TT8	48,4450	EUR	50	TQE	E07P6lunRrLx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:13:52.354879 +0100s	FR0014003TT8	48,4400	EUR	87	DXE	248Q00FBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:13:52.358645 +0100s	FR0014003TT8	48,4400	EUR	46	XPAR	20210914467201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:14:18.994573 +0100s	FR0014003TT8	48,4500	EUR	2	XPAR	20210914468737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:14:20.499065 +0100s	FR0014003TT8	48,4500	EUR	200	XPAR	20210914468993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:14:21.200972 +0100s	FR0014003TT8	48,4550	EUR	73	DXE	248Q00FFJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:14:41.738883 +0100s	FR0014003TT8	48,4650	EUR	158	XPAR	20210914470529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:14:41.744113 +0100s	FR0014003TT8	48,4650	EUR	14	TQE	E07P6lunRuXY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:14:41.752937 +0100s	FR0014003TT8	48,4650	EUR	19	TQE	E07P6lunRuY6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:14:42.337665 +0100s	FR0014003TT8	48,4600	EUR	44	DXE	248Q00FHX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:14:42.438571 +0100s	FR0014003TT8	48,4550	EUR	243	XPAR	20210914471809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:14:42.442903 +0100s	FR0014003TT8	48,4550	EUR	45	TQE	E07P6lunRuZj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:14:43.747096 +0100s	FR0014003TT8	48,4500	EUR	2	DXE	248Q00FI0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:14:43.751093 +0100s	FR0014003TT8	48,4500	EUR	100	DXE	248Q00FI1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:14:50.660862 +0100s	FR0014003TT8	48,4450	EUR	241	XPAR	20210914472321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:14:50.665954 +0100s	FR0014003TT8	48,4450	EUR	56	DXE	248Q00FJ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:15:15.607626 +0100s	FR0014003TT8	48,4600	EUR	28	XPAR	20210914473601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:15:15.611519 +0100s	FR0014003TT8	48,4600	EUR	182	XPAR	20210914473857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:15:39.540376 +0100s	FR0014003TT8	48,4500	EUR	96	XPAR	20210914474369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:15:58.675862 +0100s	FR0014003TT8	48,4400	EUR	24	DXE	248Q00FQR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:15:58.679601 +0100s	FR0014003TT8	48,4350	EUR	137	XPAR	20210914475393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:16:02.483095 +0100s	FR0014003TT8	48,4300	EUR	31	XPAR	20210914476417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:16:02.486977 +0100s	FR0014003TT8	48,4300	EUR	128	DXE	248Q00FRM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:16:02.884290 +0100s	FR0014003TT8	48,4300	EUR	3	DXE	248Q00FRU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:16:02.887749 +0100s	FR0014003TT8	48,4300	EUR	44	DXE	248Q00FRW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:16:03.384595 +0100s	FR0014003TT8	48,4300	EUR	1	DXE	248Q00FS1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:16:03.985361 +0100s	FR0014003TT8	48,4300	EUR	1	DXE	248Q00FS2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:16:20.121013 +0100s	FR0014003TT8	48,4250	EUR	60	DXE	248Q00FU1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:16:20.124267 +0100s	FR0014003TT8	48,4200	EUR	68	XPAR	20210914477185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:16:21.123313 +0100s	FR0014003TT8	48,4250	EUR	1	DXE	248Q00FU4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:17:03.099797 +0100s	FR0014003TT8	48,4300	EUR	52	XPAR	20210914479233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:17:03.103176 +0100s	FR0014003TT8	48,4300	EUR	82	XPAR	20210914479489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:17:03.106901 +0100s	FR0014003TT8	48,4300	EUR	56	DXE	248Q00FY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:17:06.211548 +0100s	FR0014003TT8	48,4200	EUR	25	TQE	E07P6lunS3EL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:17:06.215574 +0100s	FR0014003TT8	48,4200	EUR	33	TQE	E07P6lunS3EO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:17:06.219464 +0100s	FR0014003TT8	48,4200	EUR	20	TQE	E07P6lunS3EU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:17:06.223514 +0100s	FR0014003TT8	48,4200	EUR	35	TQE	E07P6lunS3FU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:17:06.227473 +0100s	FR0014003TT8	48,4200	EUR	18	TQE	E07P6lunS3Fb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:17:06.231179 +0100s	FR0014003TT8	48,4200	EUR	2	TQE	E07P6lunS3Fe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:17:06.234947 +0100s	FR0014003TT8	48,4200	EUR	11	TQE	E07P6lunS3Fj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:17:06.313503 +0100s	FR0014003TT8	48,4200	EUR	66	TQE	E07P6lunS3J9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:17:06.713643 +0100s	FR0014003TT8	48,4200	EUR	91	XPAR	20210914480257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:17:06.717747 +0100s	FR0014003TT8	48,4200	EUR	43	TQE	E07P6lunS3OA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:17:22.645027 +0100s	FR0014003TT8	48,4050	EUR	4	XPAR	20210914480769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:17:22.648465 +0100s	FR0014003TT8	48,4050	EUR	154	XPAR	20210914481025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:17:22.652669 +0100s	FR0014003TT8	48,4050	EUR	7	TQE	E07P6lunS4Xw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:17:22.656682 +0100s	FR0014003TT8	48,4050	EUR	31	TQE	E07P6lunS4Y1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:17:22.660318 +0100s	FR0014003TT8	48,4050	EUR	5	TQE	E07P6lunS4Y5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:17:22.746099 +0100s	FR0014003TT8	48,4050	EUR	190	XPAR	20210914481281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:17:22.749498 +0100s	FR0014003TT8	48,4050	EUR	22	XPAR	20210914481537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:17:23.046658 +0100s	FR0014003TT8	48,4050	EUR	81	XPAR	20210914482305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:17:23.050447 +0100s	FR0014003TT8	48,4050	EUR	43	TQE	E07P6lunS4f2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:17:23.054226 +0100s	FR0014003TT8	48,4050	EUR	7	TQE	E07P6lunS4fl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:17:23.057731 +0100s	FR0014003TT8	48,4050	EUR	7	TQE	E07P6lunS4fL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:17:36.170697 +0100s	FR0014003TT8	48,4200	EUR	1	DXE	248Q00G1N	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:17:55.399619 +0100s	FR0014003TT8	48,4250	EUR	200	XPAR	20210914483585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:17:55.403455 +0100s	FR0014003TT8	48,4250	EUR	7	XPAR	20210914483841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:17:55.600180 +0100s	FR0014003TT8	48,4200	EUR	47	DXE	248Q00G3A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:17:59.104540 +0100s	FR0014003TT8	48,4150	EUR	37	TQE	E07P6lunS6hi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:17:59.108291 +0100s	FR0014003TT8	48,4150	EUR	60	DXE	248Q00G3P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:17:59.111685 +0100s	FR0014003TT8	48,4150	EUR	132	XPAR	20210914484353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:18:13.832692 +0100s	FR0014003TT8	48,4100	EUR	186	XPAR	20210914484609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:18:13.836032 +0100s	FR0014003TT8	48,4100	EUR	6	XPAR	20210914484865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:18:20.148121 +0100s	FR0014003TT8	48,4050	EUR	60	DXE	248Q00G76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:18:29.665480 +0100s	FR0014003TT8	48,4000	EUR	80	XPAR	20210914485889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:18:29.669386 +0100s	FR0014003TT8	48,4000	EUR	98	XPAR	20210914486145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:18:29.673329 +0100s	FR0014003TT8	48,4000	EUR	45	DXE	248Q00G7Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:18:29.866625 +0100s	FR0014003TT8	48,4000	EUR	89	XPAR	20210914486657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:18:52.525849 +0100s	FR0014003TT8	48,4050	EUR	72	DXE	248Q00G80	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:19:23.993595 +0100s	FR0014003TT8	48,4200	EUR	137	XPAR	20210914487425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:19:24.001762 +0100s	FR0014003TT8	48,4200	EUR	22	DXE	248Q00GDW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:19:24.692630 +0100s	FR0014003TT8	48,4200	EUR	1	DXE	248Q00GE4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:19:42.121273 +0100s	FR0014003TT8	48,4150	EUR	66	XPAR	20210914488449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:19:42.627829 +0100s	FR0014003TT8	48,4150	EUR	47	DXE	248Q00GEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:19:51.232341 +0100s	FR0014003TT8	48,4150	EUR	151	XPAR	20210914490497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:19:52.937606 +0100s	FR0014003TT8	48,4150	EUR	3	DXE	248Q00GFT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:19:57.351932 +0100s	FR0014003TT8	48,4100	EUR	189	XPAR	20210914491009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:19:57.355886 +0100s	FR0014003TT8	48,4100	EUR	44	DXE	248Q00GGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:20:02.864672 +0100s	FR0014003TT8	48,4100	EUR	1	DXE	248Q00GH3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:20:06.476793 +0100s	FR0014003TT8	48,4000	EUR	130	XPAR	20210914492289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:20:06.579991 +0100s	FR0014003TT8	48,4000	EUR	30	DXE	248Q00GHN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:20:07.684676 +0100s	FR0014003TT8	48,4000	EUR	66	XPAR	20210914493057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:20:07.688569 +0100s	FR0014003TT8	48,4000	EUR	71	DXE	248Q00GI1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:20:07.692218 +0100s	FR0014003TT8	48,4000	EUR	93	DXE	248Q00GI5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:20:22.813643 +0100s	FR0014003TT8	48,3850	EUR	220	XPAR	20210914493569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:21:00.971956 +0100s	FR0014003TT8	48,3950	EUR	72	XPAR	20210914494849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:21:02.276237 +0100s	FR0014003TT8	48,4000	EUR	94	DXE	248Q00GOS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:21:05.385534 +0100s	FR0014003TT8	48,3900	EUR	135	XPAR	20210914496129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:21:05.390178 +0100s	FR0014003TT8	48,3900	EUR	56	DXE	248Q00GP6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:21:05.586446 +0100s	FR0014003TT8	48,3850	EUR	15	TQE	E07P6lunSHvQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:21:05.886323 +0100s	FR0014003TT8	48,3850	EUR	4	TQE	E07P6lunSHwK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:21:05.891366 +0100s	FR0014003TT8	48,3850	EUR	2	TQE	E07P6lunSHwU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:21:05.895674 +0100s	FR0014003TT8	48,3850	EUR	2	TQE	E07P6lunSHwY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:21:15.005069 +0100s	FR0014003TT8	48,3850	EUR	1	DXE	248Q00GQC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:22:00.386494 +0100s	FR0014003TT8	48,3950	EUR	30	DXE	248Q00GVS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:22:00.390278 +0100s	FR0014003TT8	48,3950	EUR	5	TQE	E07P6lunSLS0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:22:00.393686 +0100s	FR0014003TT8	48,3950	EUR	61	XPAR	20210914496897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:22:02.392924 +0100s	FR0014003TT8	48,3900	EUR	144	XPAR	20210914497409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:22:02.703480 +0100s	FR0014003TT8	48,3950	EUR	32	DXE	248Q00GWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:22:03.003318 +0100s	FR0014003TT8	48,3850	EUR	14	TQE	E07P6lunSLci	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:22:03.007833 +0100s	FR0014003TT8	48,3850	EUR	12	TQE	E07P6lunSLcl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:22:03.012213 +0100s	FR0014003TT8	48,3850	EUR	9	TQE	E07P6lunSLco	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:22:04.301270 +0100s	FR0014003TT8	48,3800	EUR	148	XPAR	20210914498177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:22:04.402869 +0100s	FR0014003TT8	48,3850	EUR	71	DXE	248Q00GWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:22:04.503610 +0100s	FR0014003TT8	48,3850	EUR	1	DXE	248Q00GWQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:22:04.507150 +0100s	FR0014003TT8	48,3850	EUR	100	DXE	248Q00GWR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:22:04.808845 +0100s	FR0014003TT8	48,3800	EUR	49	DXE	248Q00GWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:22:05.908136 +0100s	FR0014003TT8	48,3750	EUR	30	DXE	248Q00GX0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:22:05.911912 +0100s	FR0014003TT8	48,3750	EUR	8	TQE	E07P6lunSLoA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:22:05.915626 +0100s	FR0014003TT8	48,3750	EUR	16	TQE	E07P6lunSLoD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:22:06.008515 +0100s	FR0014003TT8	48,3750	EUR	3	TQE	E07P6lunSLoN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:22:06.012349 +0100s	FR0014003TT8	48,3750	EUR	14	TQE	E07P6lunSLoS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:22:06.016117 +0100s	FR0014003TT8	48,3750	EUR	3	TQE	E07P6lunSLoV	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:22:06.019720 +0100s	FR0014003TT8	48,3750	EUR	14	TQE	E07P6lunSLpZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:22:06.023408 +0100s	FR0014003TT8	48,3750	EUR	6	TQE	E07P6lunSLpc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:22:17.225757 +0100s	FR0014003TT8	48,3850	EUR	201	XPAR	20210914498945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:22:19.730555 +0100s	FR0014003TT8	48,3850	EUR	77	XPAR	20210914499713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:22:19.734722 +0100s	FR0014003TT8	48,3850	EUR	84	XPAR	20210914499969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:22:47.981932 +0100s	FR0014003TT8	48,3800	EUR	5	DXE	248Q00H1N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:22:48.977419 +0100s	FR0014003TT8	48,3800	EUR	1	DXE	248Q00H1O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:22:48.982358 +0100s	FR0014003TT8	48,3800	EUR	100	DXE	248Q00H1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:22:49.579393 +0100s	FR0014003TT8	48,3800	EUR	5	DXE	248Q00H1U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:22:49.779573 +0100s	FR0014003TT8	48,3800	EUR	40	DXE	248Q00H1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:23:14.017040 +0100s	FR0014003TT8	48,3850	EUR	66	XPAR	20210914503041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:23:14.020875 +0100s	FR0014003TT8	48,3850	EUR	75	DXE	248Q00H78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:23:37.269907 +0100s	FR0014003TT8	48,3850	EUR	16	DXE	248Q00HC5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:23:42.085133 +0100s	FR0014003TT8	48,3800	EUR	227	XPAR	20210914504577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:23:42.089922 +0100s	FR0014003TT8	48,3800	EUR	45	DXE	248Q00HCY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:23:53.198639 +0100s	FR0014003TT8	48,3750	EUR	176	XPAR	20210914505601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:23:53.299487 +0100s	FR0014003TT8	48,3800	EUR	2	DXE	248Q00HDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:23:57.106054 +0100s	FR0014003TT8	48,3750	EUR	1	DXE	248Q00HEB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:23:57.110905 +0100s	FR0014003TT8	48,3750	EUR	100	DXE	248Q00HEC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:24:11.429263 +0100s	FR0014003TT8	48,3700	EUR	195	XPAR	20210914506113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:24:21.548567 +0100s	FR0014003TT8	48,3650	EUR	2	TQE	E07P6lunSUXx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:24:21.552470 +0100s	FR0014003TT8	48,3650	EUR	16	TQE	E07P6lunSUY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:24:21.556379 +0100s	FR0014003TT8	48,3650	EUR	75	DXE	248Q00HGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:24:21.564992 +0100s	FR0014003TT8	48,3650	EUR	10	TQE	E07P6lunSUYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:24:21.568856 +0100s	FR0014003TT8	48,3650	EUR	10	TQE	E07P6lunSUYe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:24:21.649066 +0100s	FR0014003TT8	48,3650	EUR	10	TQE	E07P6lunSUyr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:24:42.776210 +0100s	FR0014003TT8	48,3700	EUR	183	XPAR	20210914506881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:25:11.519723 +0100s	FR0014003TT8	48,3800	EUR	6	XPAR	20210914510209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:25:14.127950 +0100s	FR0014003TT8	48,3800	EUR	68	DXE	248Q00HMP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:25:14.134846 +0100s	FR0014003TT8	48,3800	EUR	24	DXE	248Q00HMQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:27:36.855994 +0100s	FR0014003TT8	48,4150	EUR	210	XPAR	20210914512257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:27:36.859819 +0100s	FR0014003TT8	48,4150	EUR	84	DXE	248Q00I0O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:27:36.863503 +0100s	FR0014003TT8	48,4150	EUR	13	TQE	E07P6lunSfDm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:28:08.808521 +0100s	FR0014003TT8	48,4300	EUR	62	TQE	E07P6lunSh4l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:28:08.812094 +0100s	FR0014003TT8	48,4300	EUR	30	DXE	248Q00I4J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:28:08.815420 +0100s	FR0014003TT8	48,4300	EUR	171	XPAR	20210914513793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:28:08.819095 +0100s	FR0014003TT8	48,4300	EUR	19	TQE	E07P6lunSh5D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:28:08.909274 +0100s	FR0014003TT8	48,4300	EUR	19	TQE	E07P6lunSh5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:28:08.912951 +0100s	FR0014003TT8	48,4300	EUR	19	TQE	E07P6lunSh5P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:28:09.913560 +0100s	FR0014003TT8	48,4250	EUR	1	DXE	248Q00I4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:28:44.172615 +0100s	FR0014003TT8	48,4250	EUR	145	XPAR	20210914514561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:28:44.176348 +0100s	FR0014003TT8	48,4250	EUR	103	XPAR	20210914514817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:28:44.180294 +0100s	FR0014003TT8	48,4250	EUR	30	DXE	248Q00I92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:28:46.376164 +0100s	FR0014003TT8	48,4200	EUR	1	DXE	248Q00I9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:28:46.380463 +0100s	FR0014003TT8	48,4200	EUR	100	DXE	248Q00I9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:29:06.412619 +0100s	FR0014003TT8	48,4150	EUR	3	DXE	248Q00I0B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:29:27.354313 +0100s	FR0014003TT8	48,4450	EUR	114	XPAR	20210914517377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:29:27.358086 +0100s	FR0014003TT8	48,4450	EUR	73	XPAR	20210914517633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:29:27.656654 +0100s	FR0014003TT8	48,4550	EUR	3	DXE	248Q00IFT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:30:02.308684 +0100s	FR0014003TT8	48,4550	EUR	82	XPAR	20210914518145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:30:02.313835 +0100s	FR0014003TT8	48,4550	EUR	60	DXE	248Q00IIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:30:02.318297 +0100s	FR0014003TT8	48,4550	EUR	67	XPAR	20210914518401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:30:03.010931 +0100s	FR0014003TT8	48,4500	EUR	36	TQE	E07P6lunSnGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:30:03.115821 +0100s	FR0014003TT8	48,4500	EUR	34	DXE	248Q00IIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:30:05.615970 +0100s	FR0014003TT8	48,4450	EUR	100	XPAR	20210914518657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:30:05.619451 +0100s	FR0014003TT8	48,4450	EUR	52	XPAR	20210914518913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:30:08.634246 +0100s	FR0014003TT8	48,4450	EUR	10	DXE	248Q00IJU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:30:33.366703 +0100s	FR0014003TT8	48,4450	EUR	26	DXE	248Q00ILG	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:30:34.567668 +0100s	FR0014003TT8	48,4450	EUR	116	DXE	248Q00ILK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:30:35.172388 +0100s	FR0014003TT8	48,4400	EUR	1	DXE	248Q00ILY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:30:35.176652 +0100s	FR0014003TT8	48,4400	EUR	100	DXE	248Q00ILZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:30:36.371610 +0100s	FR0014003TT8	48,4350	EUR	142	XPAR	20210914521217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:30:36.375453 +0100s	FR0014003TT8	48,4350	EUR	44	DXE	248Q00IM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:30:38.479609 +0100s	FR0014003TT8	48,4300	EUR	130	XPAR	20210914521729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:30:38.580776 +0100s	FR0014003TT8	48,4250	EUR	202	XPAR	20210914522753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:30:38.982037 +0100s	FR0014003TT8	48,4150	EUR	124	XPAR	20210914523265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:30:38.985841 +0100s	FR0014003TT8	48,4150	EUR	44	DXE	248Q00INK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:30:40.290187 +0100s	FR0014003TT8	48,4150	EUR	1	DXE	248Q00IOC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:30:40.890670 +0100s	FR0014003TT8	48,4100	EUR	24	DXE	248Q00IOP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:30:40.897258 +0100s	FR0014003TT8	48,4100	EUR	34	DXE	248Q00IOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:30:40.989675 +0100s	FR0014003TT8	48,4100	EUR	200	XPAR	20210914523777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:31:04.221484 +0100s	FR0014003TT8	48,4300	EUR	204	XPAR	20210914527105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:31:34.865342 +0100s	FR0014003TT8	48,4400	EUR	74	XPAR	20210914528129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:31:34.868984 +0100s	FR0014003TT8	48,4400	EUR	60	DXE	248Q00IUP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:31:35.169235 +0100s	FR0014003TT8	48,4400	EUR	99	XPAR	20210914529153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:31:36.670914 +0100s	FR0014003TT8	48,4350	EUR	34	DXE	248Q00IVC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:31:38.778338 +0100s	FR0014003TT8	48,4350	EUR	8	DXE	248Q00IVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:31:55.113062 +0100s	FR0014003TT8	48,4300	EUR	1	DXE	248Q00IXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:33:34.872355 +0100s	FR0014003TT8	48,4550	EUR	144	XPAR	20210914532225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:33:47.989643 +0100s	FR0014003TT8	48,4600	EUR	2	DXE	248Q00J8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:33:47.994973 +0100s	FR0014003TT8	48,4600	EUR	19	DXE	248Q00J8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:33:48.990333 +0100s	FR0014003TT8	48,4600	EUR	178	DXE	248Q00J8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:34:17.122006 +0100s	FR0014003TT8	48,4600	EUR	96	DXE	248Q00JCF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:34:18.523393 +0100s	FR0014003TT8	48,4600	EUR	79	DXE	248Q00JCL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:34:52.274269 +0100s	FR0014003TT8	48,4600	EUR	121	XPAR	20210914534529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:34:52.279084 +0100s	FR0014003TT8	48,4600	EUR	69	DXE	248Q00JFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:35:03.200053 +0100s	FR0014003TT8	48,4650	EUR	116	XPAR	20210914535553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:35:03.204281 +0100s	FR0014003TT8	48,4650	EUR	38	DXE	248Q00JGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:35:19.233028 +0100s	FR0014003TT8	48,4800	EUR	104	XPAR	20210914537089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:35:19.238160 +0100s	FR0014003TT8	48,4750	EUR	46	TQE	E07P6lunT6In	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:35:19.243082 +0100s	FR0014003TT8	48,4750	EUR	14	DXE	248Q00JKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:35:19.835557 +0100s	FR0014003TT8	48,4750	EUR	162	XPAR	20210914538625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:35:25.247924 +0100s	FR0014003TT8	48,4700	EUR	173	XPAR	20210914539393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:35:26.350579 +0100s	FR0014003TT8	48,4650	EUR	288	XPAR	20210914540161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:35:26.751431 +0100s	FR0014003TT8	48,4650	EUR	60	DXE	248Q00JLH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:36:07.421486 +0100s	FR0014003TT8	48,4800	EUR	106	XPAR	20210914542977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:36:09.931899 +0100s	FR0014003TT8	48,4750	EUR	183	XPAR	20210914543489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:37:00.105891 +0100s	FR0014003TT8	48,4800	EUR	167	XPAR	20210914544513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:37:00.110797 +0100s	FR0014003TT8	48,4750	EUR	41	TQE	E07P6lunTD6p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:37:00.115473 +0100s	FR0014003TT8	48,4750	EUR	48	DXE	248Q00JY4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:37:00.205990 +0100s	FR0014003TT8	48,4750	EUR	150	XPAR	20210914544769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:37:00.210297 +0100s	FR0014003TT8	48,4750	EUR	62	XPAR	20210914545025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:37:00.214459 +0100s	FR0014003TT8	48,4750	EUR	11	XPAR	20210914545281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:37:00.218938 +0100s	FR0014003TT8	48,4750	EUR	31	TQE	E07P6lunTD83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:37:00.223263 +0100s	FR0014003TT8	48,4750	EUR	12	TQE	E07P6lunTD86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:37:00.227543 +0100s	FR0014003TT8	48,4750	EUR	2	TQE	E07P6lunTD89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:37:00.231793 +0100s	FR0014003TT8	48,4750	EUR	8	TQE	E07P6lunTD8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:37:00.235605 +0100s	FR0014003TT8	48,4750	EUR	102	DXE	248Q00JYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:37:00.607687 +0100s	FR0014003TT8	48,4750	EUR	1	TQE	E07P6lunTDAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:37:00.708581 +0100s	FR0014003TT8	48,4750	EUR	26	TQE	E07P6lunTDAh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:37:00.811333 +0100s	FR0014003TT8	48,4750	EUR	28	DXE	248Q00JYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:37:06.613405 +0100s	FR0014003TT8	48,4700	EUR	148	XPAR	20210914545793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:37:06.618667 +0100s	FR0014003TT8	48,4700	EUR	51	DXE	248Q00JZ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:37:29.750415 +0100s	FR0014003TT8	48,4750	EUR	1	TQE	E07P6lunTF5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:37:41.869048 +0100s	FR0014003TT8	48,4800	EUR	51	XPAR	20210914546561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:38:08.505345 +0100s	FR0014003TT8	48,5000	EUR	161	XPAR	20210914549377	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:38:12.317161 +0100s	FR0014003TT8	48,5000	EUR	98	XPAR	20210914549633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:38:12.320659 +0100s	FR0014003TT8	48,5000	EUR	66	XPAR	20210914550145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:38:12.324506 +0100s	FR0014003TT8	48,5000	EUR	14	DXE	248Q00K7Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:38:15.321079 +0100s	FR0014003TT8	48,5000	EUR	2	XPAR	20210914550657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:38:21.929024 +0100s	FR0014003TT8	48,5000	EUR	228	XPAR	20210914551169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:39:00.278584 +0100s	FR0014003TT8	48,5150	EUR	212	XPAR	20210914552705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:39:00.282569 +0100s	FR0014003TT8	48,5150	EUR	44	DXE	248Q00K9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:39:01.181121 +0100s	FR0014003TT8	48,5050	EUR	212	XPAR	20210914553217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:39:01.185528 +0100s	FR0014003TT8	48,5050	EUR	52	TQE	E07P6lunTKoB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:39:01.282124 +0100s	FR0014003TT8	48,5050	EUR	2	DXE	248Q00KA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:39:31.440354 +0100s	FR0014003TT8	48,5000	EUR	55	XPAR	20210914553729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:39:31.443629 +0100s	FR0014003TT8	48,5000	EUR	179	XPAR	20210914553985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:39:31.541014 +0100s	FR0014003TT8	48,5050	EUR	45	DXE	248Q00KE0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:39:31.545042 +0100s	FR0014003TT8	48,5050	EUR	100	DXE	248Q00KE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:39:42.155298 +0100s	FR0014003TT8	48,5050	EUR	1	DXE	248Q00KFR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:39:53.967403 +0100s	FR0014003TT8	48,5000	EUR	204	XPAR	20210914554497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:39:53.971055 +0100s	FR0014003TT8	48,5000	EUR	44	TQE	E07P6lunTOPK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:39:53.974559 +0100s	FR0014003TT8	48,5000	EUR	41	TQE	E07P6lunTOPV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:39:54.067844 +0100s	FR0014003TT8	48,5050	EUR	100	DXE	248Q00KG5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:39:56.274656 +0100s	FR0014003TT8	48,4950	EUR	76	XPAR	20210914555777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:39:56.476168 +0100s	FR0014003TT8	48,4900	EUR	16	TQE	E07P6lunTOaj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:39:56.479830 +0100s	FR0014003TT8	48,4900	EUR	15	TQE	E07P6lunTOam	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:39:56.676420 +0100s	FR0014003TT8	48,4900	EUR	3	DXE	248Q00KGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:40:49.750866 +0100s	FR0014003TT8	48,5050	EUR	1	DXE	248Q00KOJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:40:49.754754 +0100s	FR0014003TT8	48,5050	EUR	100	DXE	248Q00KOK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:40:53.553973 +0100s	FR0014003TT8	48,5050	EUR	73	XPAR	20210914556545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:40:53.557329 +0100s	FR0014003TT8	48,5050	EUR	75	XPAR	20210914556801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:40:57.659288 +0100s	FR0014003TT8	48,5050	EUR	18	DXE	248Q00KPK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:40:57.662825 +0100s	FR0014003TT8	48,5050	EUR	160	XPAR	20210914557313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:40:57.666642 +0100s	FR0014003TT8	48,5050	EUR	21	DXE	248Q00KPL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:41:20.287742 +0100s	FR0014003TT8	48,5050	EUR	51	DXE	248Q00KRJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:41:20.291838 +0100s	FR0014003TT8	48,5050	EUR	100	DXE	248Q00KRK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:41:21.390112 +0100s	FR0014003TT8	48,5050	EUR	1	XPAR	20210914558081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:41:26.906140 +0100s	FR0014003TT8	48,5000	EUR	82	DXE	248Q00KT2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:41:26.909856 +0100s	FR0014003TT8	48,5000	EUR	173	XPAR	20210914558337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:42:17.678800 +0100s	FR0014003TT8	48,5250	EUR	13	XPAR	20210914560897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:42:18.485851 +0100s	FR0014003TT8	48,5300	EUR	14	XPAR	20210914561409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:43:05.354407 +0100s	FR0014003TT8	48,5500	EUR	111	XPAR	20210914561665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:43:05.357969 +0100s	FR0014003TT8	48,5500	EUR	96	XPAR	20210914561921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:43:05.361985 +0100s	FR0014003TT8	48,5500	EUR	54	TQE	E07P6lunTa5I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:43:17.580854 +0100s	FR0014003TT8	48,5450	EUR	72	DXE	248Q00L6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:43:17.585551 +0100s	FR0014003TT8	48,5450	EUR	37	TQE	E07P6lunTaxW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:43:17.589941 +0100s	FR0014003TT8	48,5450	EUR	5	TQE	E07P6lunTaxb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:43:17.593943 +0100s	FR0014003TT8	48,5450	EUR	136	XPAR	20210914562689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:43:17.980602 +0100s	FR0014003TT8	48,5400	EUR	186	XPAR	20210914563969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:43:17.984418 +0100s	FR0014003TT8	48,5350	EUR	87	DXE	248Q00L6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:43:17.988670 +0100s	FR0014003TT8	48,5350	EUR	12	TQE	E07P6lunTb0F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:43:17.992925 +0100s	FR0014003TT8	48,5400	EUR	18	TQE	E07P6lunTb0N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:43:26.692393 +0100s	FR0014003TT8	48,5350	EUR	127	DXE	248Q00L80	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:43:26.696759 +0100s	FR0014003TT8	48,5350	EUR	67	DXE	248Q00L81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:43:44.127227 +0100s	FR0014003TT8	48,5300	EUR	186	XPAR	20210914565249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:43:44.132539 +0100s	FR0014003TT8	48,5350	EUR	77	DXE	248Q00L9J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:43:44.331451 +0100s	FR0014003TT8	48,5300	EUR	91	XPAR	20210914566529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:43:44.339849 +0100s	FR0014003TT8	48,5300	EUR	80	XPAR	20210914566785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:43:50.135430 +0100s	FR0014003TT8	48,5300	EUR	1	DXE	248Q00LA1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:44:40.812709 +0100s	FR0014003TT8	48,5600	EUR	1	DXE	248Q00LFL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:45:02.243056 +0100s	FR0014003TT8	48,5650	EUR	11	XPAR	20210914569089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:45:02.545092 +0100s	FR0014003TT8	48,5650	EUR	44	DXE	248Q00LIM	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:45:31.496419 +0100s	FR0014003TT8	48,5600	EUR	218	XPAR	20210914570881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:45:31.501121 +0100s	FR0014003TT8	48,5600	EUR	64	DXE	248Q00LLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:45:31.506212 +0100s	FR0014003TT8	48,5600	EUR	61	XPAR	20210914571393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:45:31.511238 +0100s	FR0014003TT8	48,5600	EUR	54	XPAR	20210914571649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:45:31.516198 +0100s	FR0014003TT8	48,5600	EUR	73	XPAR	20210914571905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:45:31.522525 +0100s	FR0014003TT8	48,5600	EUR	106	XPAR	20210914572161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:45:31.530319 +0100s	FR0014003TT8	48,5600	EUR	2	DXE	248Q00LLV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:45:36.806832 +0100s	FR0014003TT8	48,5650	EUR	134	XPAR	20210914572673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:45:41.815342 +0100s	FR0014003TT8	48,5550	EUR	1	DXE	248Q00LMH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:45:49.528042 +0100s	FR0014003TT8	48,5500	EUR	120	DXE	248Q00LMP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:46:05.671364 +0100s	FR0014003TT8	48,5450	EUR	64	DXE	248Q00LPM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:46:05.773450 +0100s	FR0014003TT8	48,5450	EUR	2	XPAR	20210914573697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:46:05.779167 +0100s	FR0014003TT8	48,5450	EUR	18	DXE	248Q00LPP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:46:16.088413 +0100s	FR0014003TT8	48,5400	EUR	36	XPAR	20210914574721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:46:16.092593 +0100s	FR0014003TT8	48,5400	EUR	121	XPAR	20210914574977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:46:16.097681 +0100s	FR0014003TT8	48,5350	EUR	42	DXE	248Q00LQI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:46:26.515062 +0100s	FR0014003TT8	48,5250	EUR	26	TQE	E07P6lunTmSw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:46:31.521500 +0100s	FR0014003TT8	48,5200	EUR	282	XPAR	20210914575233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:46:32.524353 +0100s	FR0014003TT8	48,5200	EUR	1	DXE	248Q00LR7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:46:33.130133 +0100s	FR0014003TT8	48,5200	EUR	16	DXE	248Q00LR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:46:58.061876 +0100s	FR0014003TT8	48,5300	EUR	2	DXE	248Q00LT5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:47:10.287380 +0100s	FR0014003TT8	48,5200	EUR	174	XPAR	20210914576513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:47:10.294565 +0100s	FR0014003TT8	48,5200	EUR	40	TQE	E07P6lunTooS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:47:10.302129 +0100s	FR0014003TT8	48,5200	EUR	64	DXE	248Q00LUQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:47:10.309655 +0100s	FR0014003TT8	48,5200	EUR	27	TQE	E07P6lunTopG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:47:10.316959 +0100s	FR0014003TT8	48,5200	EUR	24	TQE	E07P6lunTopR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:47:10.324057 +0100s	FR0014003TT8	48,5200	EUR	3	TQE	E07P6lunTopU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:47:12.190864 +0100s	FR0014003TT8	48,5150	EUR	25	DXE	248Q00LUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:47:13.393291 +0100s	FR0014003TT8	48,5200	EUR	29	DXE	248Q00LV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:47:40.342976 +0100s	FR0014003TT8	48,5250	EUR	30	DXE	248Q00LWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:47:42.752207 +0100s	FR0014003TT8	48,5250	EUR	94	XPAR	20210914578561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:47:42.854049 +0100s	FR0014003TT8	48,5250	EUR	10	DXE	248Q00LYJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:47:42.858015 +0100s	FR0014003TT8	48,5250	EUR	23	XPAR	20210914578817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:47:42.861550 +0100s	FR0014003TT8	48,5200	EUR	80	XPAR	20210914579329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:48:07.907522 +0100s	FR0014003TT8	48,5000	EUR	174	XPAR	20210914580097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:48:27.340684 +0100s	FR0014003TT8	48,4950	EUR	386	XPAR	20210914580865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:48:27.346621 +0100s	FR0014003TT8	48,4950	EUR	58	TQE	E07P6lunTsy8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:48:27.353124 +0100s	FR0014003TT8	48,4950	EUR	30	DXE	248Q00M2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:48:27.359837 +0100s	FR0014003TT8	48,4950	EUR	51	TQE	E07P6lunTsyx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:48:27.365056 +0100s	FR0014003TT8	48,4950	EUR	24	TQE	E07P6lunTsz2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:48:27.441095 +0100s	FR0014003TT8	48,4950	EUR	43	TQE	E07P6lunTszN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:48:27.445009 +0100s	FR0014003TT8	48,4950	EUR	7	TQE	E07P6lunTszT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:48:28.141333 +0100s	FR0014003TT8	48,4850	EUR	208	XPAR	20210914581121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:48:28.644398 +0100s	FR0014003TT8	48,4900	EUR	4	DXE	248Q00M2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:48:28.945929 +0100s	FR0014003TT8	48,4900	EUR	1	DXE	248Q00M2K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:48:29.052226 +0100s	FR0014003TT8	48,4850	EUR	126	XPAR	20210914582401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:48:36.565296 +0100s	FR0014003TT8	48,4850	EUR	63	DXE	248Q00M2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:48:37.465055 +0100s	FR0014003TT8	48,4850	EUR	3	DXE	248Q00M2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:48:43.879725 +0100s	FR0014003TT8	48,4950	EUR	95	XPAR	20210914584449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:48:43.885499 +0100s	FR0014003TT8	48,4950	EUR	19	XPAR	20210914584705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:49:02.109361 +0100s	FR0014003TT8	48,5000	EUR	49	XPAR	20210914584961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:49:07.722252 +0100s	FR0014003TT8	48,5000	EUR	39	XPAR	20210914585217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:49:07.727287 +0100s	FR0014003TT8	48,5000	EUR	48	XPAR	20210914585473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:49:30.266049 +0100s	FR0014003TT8	48,5100	EUR	12	XPAR	20210914587777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:49:35.378823 +0100s	FR0014003TT8	48,5050	EUR	1	TQE	E07P6lunTwtC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:49:46.702865 +0100s	FR0014003TT8	48,5100	EUR	1	DXE	248Q00MAN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:49:46.707808 +0100s	FR0014003TT8	48,5100	EUR	49	DXE	248Q00MAO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:49:53.712099 +0100s	FR0014003TT8	48,5050	EUR	95	XPAR	20210914590593	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:49:53.715368 +0100s	FR0014003TT8	48,5050	EUR	40	XPAR	20210914590849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:49:53.719086 +0100s	FR0014003TT8	48,5000	EUR	2	TQE	E07P6lunTxvM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:49:53.722580 +0100s	FR0014003TT8	48,5000	EUR	12	TQE	E07P6lunTxvP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:49:53.726119 +0100s	FR0014003TT8	48,5000	EUR	27	TQE	E07P6lunTxvR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:49:53.729666 +0100s	FR0014003TT8	48,5000	EUR	61	DXE	248Q00MBK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:49:55.117196 +0100s	FR0014003TT8	48,5000	EUR	4	XPAR	20210914591105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:50:15.860942 +0100s	FR0014003TT8	48,5000	EUR	123	XPAR	20210914591617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:50:15.865007 +0100s	FR0014003TT8	48,5000	EUR	87	DXE	248Q00MDA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:50:16.762426 +0100s	FR0014003TT8	48,5000	EUR	6	XPAR	20210914593665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:50:40.311737 +0100s	FR0014003TT8	48,5000	EUR	85	DXE	248Q00MFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:50:41.516243 +0100s	FR0014003TT8	48,5000	EUR	6	DXE	248Q00MFR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:50:41.615240 +0100s	FR0014003TT8	48,5000	EUR	20	XPAR	20210914593921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:51:11.465061 +0100s	FR0014003TT8	48,5000	EUR	81	XPAR	20210914595201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:51:11.469382 +0100s	FR0014003TT8	48,5000	EUR	15	XPAR	20210914595457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:51:11.475207 +0100s	FR0014003TT8	48,4950	EUR	30	TQE	E07P6lunU2K2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:51:11.481001 +0100s	FR0014003TT8	48,4950	EUR	11	TQE	E07P6lunU2K4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:51:11.486662 +0100s	FR0014003TT8	48,4950	EUR	30	DXE	248Q00MI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:51:16.180439 +0100s	FR0014003TT8	48,4950	EUR	88	DXE	248Q00MIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:51:17.786080 +0100s	FR0014003TT8	48,4950	EUR	1	DXE	248Q00MIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:51:17.790047 +0100s	FR0014003TT8	48,4950	EUR	100	DXE	248Q00MIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:51:17.986482 +0100s	FR0014003TT8	48,4950	EUR	5	DXE	248Q00MIS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:51:31.311057 +0100s	FR0014003TT8	48,4900	EUR	105	DXE	248Q00MI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:51:31.617266 +0100s	FR0014003TT8	48,4900	EUR	48	XPAR	20210914596225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:51:41.631342 +0100s	FR0014003TT8	48,4900	EUR	157	XPAR	20210914596737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:51:51.050741 +0100s	FR0014003TT8	48,4750	EUR	113	XPAR	20210914597249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:51:53.055860 +0100s	FR0014003TT8	48,4750	EUR	123	XPAR	20210914597505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:51:56.165806 +0100s	FR0014003TT8	48,4750	EUR	22	XPAR	20210914597761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:51:56.766114 +0100s	FR0014003TT8	48,4800	EUR	1	DXE	248Q00MLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:51:56.771968 +0100s	FR0014003TT8	48,4800	EUR	45	DXE	248Q00MLH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:51:59.973552 +0100s	FR0014003TT8	48,4800	EUR	27	DXE	248Q00MLP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:51:59.978050 +0100s	FR0014003TT8	48,4800	EUR	17	DXE	248Q00MLQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:52:09.891212 +0100s	FR0014003TT8	48,4800	EUR	49	XPAR	20210914599041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:52:09.901601 +0100s	FR0014003TT8	48,4850	EUR	7	XPAR	20210914599553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:52:09.905407 +0100s	FR0014003TT8	48,4850	EUR	120	XPAR	20210914599809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:52:09.908826 +0100s	FR0014003TT8	48,4850	EUR	25	XPAR	20210914600065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:52:09.992632 +0100s	FR0014003TT8	48,4850	EUR	11	DXE	248Q00MNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:52:11.098091 +0100s	FR0014003TT8	48,4850	EUR	40	XPAR	20210914600321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:52:11.599195 +0100s	FR0014003TT8	48,4850	EUR	8	XPAR	20210914600577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:52:15.206321 +0100s	FR0014003TT8	48,4900	EUR	198	DXE	248Q00MNJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:52:15.307112 +0100s	FR0014003TT8	48,4850	EUR	39	DXE	248Q00MNK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:52:16.812746 +0100s	FR0014003TT8	48,4850	EUR	113	XPAR	20210914601345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:52:17.909882 +0100s	FR0014003TT8	48,4800	EUR	62	XPAR	20210914602369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:52:17.913489 +0100s	FR0014003TT8	48,4800	EUR	23	XPAR	20210914602625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:52:17.917725 +0100s	FR0014003TT8	48,4800	EUR	36	DXE	248Q00MNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:52:17.921512 +0100s	FR0014003TT8	48,4800	EUR	8	DXE	248Q00MNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:52:17.925293 +0100s	FR0014003TT8	48,4750	EUR	7	TQE	E07P6lunU658	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:52:17.929073 +0100s	FR0014003TT8	48,4750	EUR	39	TQE	E07P6lunU65B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:52:38.948416 +0100s	FR0014003TT8	48,4750	EUR	2	DXE	248Q00MPY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:53:00.687054 +0100s	FR0014003TT8	48,4600	EUR	33	XPAR	20210914603649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:53:00.691744 +0100s	FR0014003TT8	48,4600	EUR	225	XPAR	20210914603905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:53:00.786907 +0100s	FR0014003TT8	48,4550	EUR	171	XPAR	20210914604417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:53:11.212038 +0100s	FR0014003TT8	48,4700	EUR	3	DXE	248Q00MU3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:53:11.223508 +0100s	FR0014003TT8	48,4700	EUR	100	DXE	248Q00MU4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:53:29.348267 +0100s	FR0014003TT8	48,4700	EUR	1	DXE	248Q00MWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:53:29.353134 +0100s	FR0014003TT8	48,4700	EUR	70	DXE	248Q00MWB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:53:47.087345 +0100s	FR0014003TT8	48,4700	EUR	1	DXE	248Q00MXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:53:47.092686 +0100s	FR0014003TT8	48,4700	EUR	100	DXE	248Q00MXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:53:54.301547 +0100s	FR0014003TT8	48,4650	EUR	129	XPAR	20210914606977	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:53:54.305228 +0100s	FR0014003TT8	48,4650	EUR	66	DXE	248Q00MYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:54:00.606585 +0100s	FR0014003TT8	48,4600	EUR	15	DXE	248Q00MZ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:54:00.610993 +0100s	FR0014003TT8	48,4600	EUR	29	DXE	248Q00MZ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:54:00.615068 +0100s	FR0014003TT8	48,4600	EUR	1	DXE	248Q00MZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:54:12.027913 +0100s	FR0014003TT8	48,4650	EUR	234	XPAR	20210914608001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:55:16.057296 +0100s	FR0014003TT8	48,4800	EUR	73	DXE	248Q00N8K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:55:16.062008 +0100s	FR0014003TT8	48,4800	EUR	63	TQE	E07P6lunUFtl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:55:16.066198 +0100s	FR0014003TT8	48,4800	EUR	205	XPAR	20210914609025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:55:16.070588 +0100s	FR0014003TT8	48,4800	EUR	5	TQE	E07P6lunUFua	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:55:16.074791 +0100s	FR0014003TT8	48,4800	EUR	48	TQE	E07P6lunUFud	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:55:54.138355 +0100s	FR0014003TT8	48,4800	EUR	125	XPAR	20210914609537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:55:54.142173 +0100s	FR0014003TT8	48,4800	EUR	110	XPAR	20210914609793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:55:54.146055 +0100s	FR0014003TT8	48,4800	EUR	58	XPAR	20210914610049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:56:06.166565 +0100s	FR0014003TT8	48,4800	EUR	66	DXE	248Q00NCB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:56:06.172288 +0100s	FR0014003TT8	48,4800	EUR	100	XPAR	20210914610561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:56:06.463962 +0100s	FR0014003TT8	48,4800	EUR	31	XPAR	20210914611073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:56:06.468354 +0100s	FR0014003TT8	48,4800	EUR	60	XPAR	20210914611329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:56:18.391286 +0100s	FR0014003TT8	48,4750	EUR	30	DXE	248Q00NDD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:56:18.394675 +0100s	FR0014003TT8	48,4750	EUR	137	XPAR	20210914611841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:56:25.705730 +0100s	FR0014003TT8	48,4750	EUR	38	XPAR	20210914612353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:56:25.710337 +0100s	FR0014003TT8	48,4750	EUR	73	XPAR	20210914612609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:56:25.714882 +0100s	FR0014003TT8	48,4750	EUR	116	XPAR	20210914612865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:56:25.719153 +0100s	FR0014003TT8	48,4750	EUR	57	XPAR	20210914613121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:56:49.130613 +0100s	FR0014003TT8	48,4850	EUR	3	DXE	248Q00NFQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:56:49.230147 +0100s	FR0014003TT8	48,4850	EUR	20	XPAR	20210914615169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:56:49.833145 +0100s	FR0014003TT8	48,4850	EUR	16	DXE	248Q00NFT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:56:49.933424 +0100s	FR0014003TT8	48,4850	EUR	95	DXE	248Q00NFU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:56:50.235294 +0100s	FR0014003TT8	48,4850	EUR	8	XPAR	20210914615681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:56:50.335893 +0100s	FR0014003TT8	48,4850	EUR	10	XPAR	20210914615937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:56:50.339551 +0100s	FR0014003TT8	48,4850	EUR	116	XPAR	20210914616193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:56:50.343643 +0100s	FR0014003TT8	48,4850	EUR	20	XPAR	20210914616449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:56:50.347600 +0100s	FR0014003TT8	48,4850	EUR	34	XPAR	20210914616705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:56:50.436029 +0100s	FR0014003TT8	48,4850	EUR	37	DXE	248Q00NFV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:56:52.440890 +0100s	FR0014003TT8	48,4850	EUR	34	DXE	248Q00NGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:56:53.243799 +0100s	FR0014003TT8	48,4850	EUR	73	DXE	248Q00NH1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:56:53.844264 +0100s	FR0014003TT8	48,4850	EUR	150	XPAR	20210914617473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:56:53.847840 +0100s	FR0014003TT8	48,4850	EUR	17	XPAR	20210914617729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:56:53.851291 +0100s	FR0014003TT8	48,4850	EUR	150	XPAR	20210914617985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:56:54.145725 +0100s	FR0014003TT8	48,4850	EUR	18	DXE	248Q00NH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:56:54.149485 +0100s	FR0014003TT8	48,4850	EUR	52	DXE	248Q00NH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:56:54.545423 +0100s	FR0014003TT8	48,4850	EUR	1	XPAR	20210914618241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:57:05.865096 +0100s	FR0014003TT8	48,4850	EUR	125	XPAR	20210914618497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:57:52.349353 +0100s	FR0014003TT8	48,4850	EUR	49	XPAR	20210914618753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:58:47.447284 +0100s	FR0014003TT8	48,4950	EUR	177	XPAR	20210914620289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:58:47.452465 +0100s	FR0014003TT8	48,4950	EUR	86	DXE	248Q00NR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:58:48.448622 +0100s	FR0014003TT8	48,4950	EUR	2	DXE	248Q00NR6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:58:49.149495 +0100s	FR0014003TT8	48,4950	EUR	16	DXE	248Q00NR7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:59:15.391934 +0100s	FR0014003TT8	48,4850	EUR	228	XPAR	20210914620545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:59:35.825102 +0100s	FR0014003TT8	48,4850	EUR	224	XPAR	20210914621825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:59:35.828645 +0100s	FR0014003TT8	48,4850	EUR	3	XPAR	20210914622081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:59:35.832625 +0100s	FR0014003TT8	48,4850	EUR	94	DXE	248Q00NVF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:59:36.728023 +0100s	FR0014003TT8	48,4800	EUR	13	TQE	E07P6lunUVru	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:59:36.732321 +0100s	FR0014003TT8	48,4800	EUR	33	TQE	E07P6lunUVrx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:59:37.327171 +0100s	FR0014003TT8	48,4850	EUR	150	XPAR	20210914622593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:59:37.330910 +0100s	FR0014003TT8	48,4850	EUR	60	XPAR	20210914622849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:59:37.334385 +0100s	FR0014003TT8	48,4850	EUR	105	XPAR	20210914623105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:59:44.238331 +0100s	FR0014003TT8	48,4800	EUR	28	XPAR	20210914623617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:59:44.242379 +0100s	FR0014003TT8	48,4800	EUR	135	XPAR	20210914623873	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 09:59:54.254995 +0100s	FR0014003TT8	48,4800	EUR	20	XPAR	20210914624385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:00:02.874841 +0100s	FR0014003TT8	48,4850	EUR	1	DXE	248Q00NZ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:00:02.878642 +0100s	FR0014003TT8	48,4850	EUR	23	DXE	248Q00NZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:00:02.882650 +0100s	FR0014003TT8	48,4850	EUR	1	DXE	248Q00NZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:00:02.886512 +0100s	FR0014003TT8	48,4850	EUR	3	DXE	248Q00NZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:00:31.218696 +0100s	FR0014003TT8	48,4950	EUR	28	DXE	248Q00O1S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:01:25.416251 +0100s	FR0014003TT8	48,5000	EUR	210	XPAR	20210914625665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:01:25.420177 +0100s	FR0014003TT8	48,5000	EUR	90	DXE	248Q00O6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:01:52.047771 +0100s	FR0014003TT8	48,5000	EUR	157	XPAR	20210914627201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:01:52.051925 +0100s	FR0014003TT8	48,5000	EUR	30	DXE	248Q00O8A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:01:52.055837 +0100s	FR0014003TT8	48,5000	EUR	62	XPAR	20210914627457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:01:52.059263 +0100s	FR0014003TT8	48,5000	EUR	24	XPAR	20210914627713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:01:52.062823 +0100s	FR0014003TT8	48,5000	EUR	73	XPAR	20210914627969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:02:21.104344 +0100s	FR0014003TT8	48,5200	EUR	43	DXE	248Q00OCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:02:21.108185 +0100s	FR0014003TT8	48,5200	EUR	84	XPAR	20210914630273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:03:02.380969 +0100s	FR0014003TT8	48,5150	EUR	131	XPAR	20210914630785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:03:02.384382 +0100s	FR0014003TT8	48,5150	EUR	16	XPAR	20210914631041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:03:31.033216 +0100s	FR0014003TT8	48,5150	EUR	105	XPAR	20210914631809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:03:31.134621 +0100s	FR0014003TT8	48,5200	EUR	1	DXE	248Q00OIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:03:39.745401 +0100s	FR0014003TT8	48,5200	EUR	48	DXE	248Q00OJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:03:39.749919 +0100s	FR0014003TT8	48,5200	EUR	100	DXE	248Q00OJ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:03:58.279349 +0100s	FR0014003TT8	48,5150	EUR	136	XPAR	20210914633089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:03:58.283349 +0100s	FR0014003TT8	48,5150	EUR	123	XPAR	20210914633345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:04:04.292876 +0100s	FR0014003TT8	48,5050	EUR	19	TQE	E07P6lunUll3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:04:04.297274 +0100s	FR0014003TT8	48,5050	EUR	15	TQE	E07P6lunUll9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:04:04.301124 +0100s	FR0014003TT8	48,5050	EUR	315	XPAR	20210914634113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:04:04.305028 +0100s	FR0014003TT8	48,5050	EUR	93	DXE	248Q00OKS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:04:04.308963 +0100s	FR0014003TT8	48,5050	EUR	7	TQE	E07P6lunUlmT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:04:04.312982 +0100s	FR0014003TT8	48,5050	EUR	2	TQE	E07P6lunUlmW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:04:04.317328 +0100s	FR0014003TT8	48,5050	EUR	28	TQE	E07P6lunUlmY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:04:04.321319 +0100s	FR0014003TT8	48,5050	EUR	150	XPAR	20210914634369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:04:04.325328 +0100s	FR0014003TT8	48,5050	EUR	150	XPAR	20210914634625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:04:04.329187 +0100s	FR0014003TT8	48,5050	EUR	49	DXE	248Q00OL0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:04:04.333143 +0100s	FR0014003TT8	48,5050	EUR	83	DXE	248Q00OL1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:04:04.336584 +0100s	FR0014003TT8	48,5050	EUR	25	XPAR	20210914634881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:04:04.340021 +0100s	FR0014003TT8	48,5050	EUR	60	XPAR	20210914635137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:04:04.343562 +0100s	FR0014003TT8	48,5050	EUR	45	XPAR	20210914635393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:04:04.392288 +0100s	FR0014003TT8	48,5050	EUR	53	TQE	E07P6lunUlnD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:04:05.096415 +0100s	FR0014003TT8	48,5000	EUR	180	XPAR	20210914636673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:04:08.609243 +0100s	FR0014003TT8	48,5050	EUR	100	DXE	248Q00OMS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:05:00.092330 +0100s	FR0014003TT8	48,5250	EUR	27	XPAR	20210914638465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:05:00.096261 +0100s	FR0014003TT8	48,5250	EUR	70	XPAR	20210914638977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:05:39.257294 +0100s	FR0014003TT8	48,5250	EUR	78	DXE	248Q00OWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:05:40.159633 +0100s	FR0014003TT8	48,5250	EUR	205	XPAR	20210914642305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:05:40.163467 +0100s	FR0014003TT8	48,5250	EUR	102	DXE	248Q00OWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:06:05.513316 +0100s	FR0014003TT8	48,5200	EUR	93	DXE	248Q00OZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:06:05.519659 +0100s	FR0014003TT8	48,5200	EUR	223	XPAR	20210914643329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:06:05.525570 +0100s	FR0014003TT8	48,5200	EUR	10	DXE	248Q00OZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:06:07.013449 +0100s	FR0014003TT8	48,5100	EUR	27	XPAR	20210914644353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:06:07.017363 +0100s	FR0014003TT8	48,5100	EUR	150	XPAR	20210914644609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:06:07.113860 +0100s	FR0014003TT8	48,5100	EUR	12	TQE	E07P6lunUtSc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:06:07.117921 +0100s	FR0014003TT8	48,5100	EUR	12	TQE	E07P6lunUtSr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:06:11.623771 +0100s	FR0014003TT8	48,5100	EUR	1	DXE	248Q00OZS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:06:13.024815 +0100s	FR0014003TT8	48,5100	EUR	131	XPAR	20210914645377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:06:13.029758 +0100s	FR0014003TT8	48,5100	EUR	133	XPAR	20210914645633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:06:38.070311 +0100s	FR0014003TT8	48,5150	EUR	107	XPAR	20210914646657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:06:45.080519 +0100s	FR0014003TT8	48,5050	EUR	141	XPAR	20210914647681	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:06:45.084556 +0100s	FR0014003TT8	48,5050	EUR	51	TQE	E07P6lunUvb3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:06:45.088221 +0100s	FR0014003TT8	48,5050	EUR	114	DXE	248Q00P4E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:06:45.091822 +0100s	FR0014003TT8	48,5050	EUR	37	TQE	E07P6lunUvcC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:06:45.095617 +0100s	FR0014003TT8	48,5050	EUR	38	TQE	E07P6lunUvcF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:06:45.182600 +0100s	FR0014003TT8	48,5050	EUR	75	TQE	E07P6lunUvcr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:06:45.282323 +0100s	FR0014003TT8	48,5050	EUR	34	TQE	E07P6lunUvdP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:06:45.584872 +0100s	FR0014003TT8	48,5050	EUR	3	DXE	248Q00P4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:06:45.985611 +0100s	FR0014003TT8	48,5050	EUR	16	DXE	248Q00P4J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:06:47.189540 +0100s	FR0014003TT8	48,5050	EUR	6	DXE	248Q00P56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:07:17.066895 +0100s	FR0014003TT8	48,5100	EUR	46	DXE	248Q00PAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:07:17.071078 +0100s	FR0014003TT8	48,5100	EUR	147	XPAR	20210914648449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:07:19.168783 +0100s	FR0014003TT8	48,5050	EUR	125	XPAR	20210914649217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:07:19.172318 +0100s	FR0014003TT8	48,5050	EUR	116	XPAR	20210914649473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:07:19.176428 +0100s	FR0014003TT8	48,5050	EUR	4	XPAR	20210914649729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:07:19.180962 +0100s	FR0014003TT8	48,5100	EUR	84	DXE	248Q00PBA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:07:19.184920 +0100s	FR0014003TT8	48,5100	EUR	100	DXE	248Q00PBB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:07:19.469541 +0100s	FR0014003TT8	48,5050	EUR	100	XPAR	20210914649985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:07:20.171083 +0100s	FR0014003TT8	48,5100	EUR	1	DXE	248Q00PBF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:07:20.371394 +0100s	FR0014003TT8	48,5000	EUR	200	XPAR	20210914650241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:07:20.572292 +0100s	FR0014003TT8	48,5050	EUR	139	DXE	248Q00PBG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:07:25.384246 +0100s	FR0014003TT8	48,5050	EUR	1	DXE	248Q00PBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:07:25.389748 +0100s	FR0014003TT8	48,5050	EUR	55	DXE	248Q00PBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:07:36.606711 +0100s	FR0014003TT8	48,5000	EUR	135	XPAR	20210914651009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:07:49.125275 +0100s	FR0014003TT8	48,5000	EUR	49	DXE	248Q00PDH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:07:49.130024 +0100s	FR0014003TT8	48,5000	EUR	14	DXE	248Q00PDI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:08:02.749277 +0100s	FR0014003TT8	48,5000	EUR	49	DXE	248Q00PEJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:08:02.850166 +0100s	FR0014003TT8	48,4950	EUR	96	XPAR	20210914652033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:08:02.854204 +0100s	FR0014003TT8	48,4950	EUR	100	DXE	248Q00PEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:08:02.857777 +0100s	FR0014003TT8	48,5000	EUR	60	DXE	248Q00PEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:08:02.861297 +0100s	FR0014003TT8	48,5000	EUR	19	DXE	248Q00PEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:08:25.901833 +0100s	FR0014003TT8	48,4950	EUR	116	XPAR	20210914652289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:08:25.906216 +0100s	FR0014003TT8	48,4950	EUR	150	XPAR	20210914652545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:08:25.911232 +0100s	FR0014003TT8	48,4950	EUR	5	XPAR	20210914652801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:08:25.916324 +0100s	FR0014003TT8	48,5000	EUR	49	DXE	248Q00PGX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:08:25.920585 +0100s	FR0014003TT8	48,5000	EUR	2	DXE	248Q00PGY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:08:26.001020 +0100s	FR0014003TT8	48,4950	EUR	71	DXE	248Q00PH0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:08:30.411783 +0100s	FR0014003TT8	48,4900	EUR	77	DXE	248Q00PHF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:08:30.415265 +0100s	FR0014003TT8	48,4900	EUR	12	DXE	248Q00PHG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:08:30.418519 +0100s	FR0014003TT8	48,4900	EUR	216	XPAR	20210914655105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:08:41.131293 +0100s	FR0014003TT8	48,4750	EUR	287	XPAR	20210914655873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:08:41.135297 +0100s	FR0014003TT8	48,4750	EUR	81	XPAR	20210914656129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:08:41.139449 +0100s	FR0014003TT8	48,4750	EUR	78	TQE	E07P6lunV2dY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:08:41.143239 +0100s	FR0014003TT8	48,4750	EUR	43	DXE	248Q00PIC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:09:04.879507 +0100s	FR0014003TT8	48,4750	EUR	200	XPAR	20210914656897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:09:05.582363 +0100s	FR0014003TT8	48,4750	EUR	58	XPAR	20210914657409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:09:18.909227 +0100s	FR0014003TT8	48,4800	EUR	81	XPAR	20210914659713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:09:36.544307 +0100s	FR0014003TT8	48,4800	EUR	141	XPAR	20210914660225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:10:12.209861 +0100s	FR0014003TT8	48,4800	EUR	87	DXE	248Q00PQ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:10:12.213611 +0100s	FR0014003TT8	48,4800	EUR	141	XPAR	20210914662017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:10:12.309344 +0100s	FR0014003TT8	48,4800	EUR	120	XPAR	20210914662273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:10:12.314387 +0100s	FR0014003TT8	48,4800	EUR	103	XPAR	20210914662529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:10:12.319736 +0100s	FR0014003TT8	48,4800	EUR	80	DXE	248Q00PQ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:10:12.324606 +0100s	FR0014003TT8	48,4800	EUR	3	DXE	248Q00PQ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:10:12.329158 +0100s	FR0014003TT8	48,4800	EUR	32	XPAR	20210914662785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:10:12.333548 +0100s	FR0014003TT8	48,4800	EUR	116	XPAR	20210914663041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:10:12.337786 +0100s	FR0014003TT8	48,4800	EUR	75	XPAR	20210914663297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:10:12.342200 +0100s	FR0014003TT8	48,4800	EUR	54	DXE	248Q00PQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:10:12.346285 +0100s	FR0014003TT8	48,4800	EUR	193	XPAR	20210914663553	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:10:13.311879 +0100s	FR0014003TT8	48,4800	EUR	1	DXE	248Q00PQV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:10:18.921180 +0100s	FR0014003TT8	48,4800	EUR	1	DXE	248Q00PRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:10:40.359561 +0100s	FR0014003TT8	48,4750	EUR	47	DXE	248Q00PSZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:10:40.363638 +0100s	FR0014003TT8	48,4750	EUR	39	XPAR	20210914664065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:11:03.818102 +0100s	FR0014003TT8	48,4750	EUR	163	XPAR	20210914664833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:11:03.822044 +0100s	FR0014003TT8	48,4750	EUR	8	XPAR	20210914665089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:11:03.826064 +0100s	FR0014003TT8	48,4750	EUR	78	DXE	248Q00PV5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:12:17.454694 +0100s	FR0014003TT8	48,4850	EUR	19	DXE	248Q00Q2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:12:17.458766 +0100s	FR0014003TT8	48,4850	EUR	14	DXE	248Q00Q2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:12:26.566891 +0100s	FR0014003TT8	48,4850	EUR	1	DXE	248Q00Q31	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:12:36.081471 +0100s	FR0014003TT8	48,4850	EUR	35	XPAR	20210914668929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:12:36.682406 +0100s	FR0014003TT8	48,4850	EUR	65	XPAR	20210914669185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:13:52.425051 +0100s	FR0014003TT8	48,4900	EUR	3	XPAR	20210914670465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:15:07.093592 +0100s	FR0014003TT8	48,4900	EUR	18	DXE	248Q00QG0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:15:09.997435 +0100s	FR0014003TT8	48,4950	EUR	58	DXE	248Q00QG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:15:17.015173 +0100s	FR0014003TT8	48,4950	EUR	1	DXE	248Q00QGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:15:17.020938 +0100s	FR0014003TT8	48,4950	EUR	100	DXE	248Q00QGU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:15:24.727630 +0100s	FR0014003TT8	48,4950	EUR	54	DXE	248Q00QGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:15:25.729660 +0100s	FR0014003TT8	48,4950	EUR	1	DXE	248Q00QH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:15:25.832180 +0100s	FR0014003TT8	48,4950	EUR	21	DXE	248Q00QH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:15:26.733038 +0100s	FR0014003TT8	48,4950	EUR	7	DXE	248Q00QH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:15:26.833427 +0100s	FR0014003TT8	48,4950	EUR	69	DXE	248Q00QH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:15:27.734393 +0100s	FR0014003TT8	48,4950	EUR	48	DXE	248Q00QH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:15:38.953867 +0100s	FR0014003TT8	48,4950	EUR	55	DXE	248Q00QI5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:15:39.355464 +0100s	FR0014003TT8	48,4950	EUR	1	DXE	248Q00QI6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:15:39.957581 +0100s	FR0014003TT8	48,4950	EUR	21	DXE	248Q00QI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:15:40.559575 +0100s	FR0014003TT8	48,4950	EUR	6	DXE	248Q00QI8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:15:40.760244 +0100s	FR0014003TT8	48,4950	EUR	50	DXE	248Q00QI9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:15:46.872365 +0100s	FR0014003TT8	48,4900	EUR	189	DXE	248Q00QIS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:15:46.877642 +0100s	FR0014003TT8	48,4900	EUR	247	XPAR	20210914670977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:15:46.882996 +0100s	FR0014003TT8	48,4900	EUR	65	TQE	E07P6lunVPRM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:15:46.972827 +0100s	FR0014003TT8	48,4900	EUR	94	TQE	E07P6lunVPUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:15:46.977702 +0100s	FR0014003TT8	48,4900	EUR	14	TQE	E07P6lunVPUa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:15:46.982579 +0100s	FR0014003TT8	48,4900	EUR	59	TQE	E07P6lunVPV0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:15:48.272962 +0100s	FR0014003TT8	48,4850	EUR	150	XPAR	20210914672769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:15:48.276316 +0100s	FR0014003TT8	48,4850	EUR	55	XPAR	20210914673025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:15:48.279594 +0100s	FR0014003TT8	48,4850	EUR	150	XPAR	20210914673281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:15:48.282831 +0100s	FR0014003TT8	48,4850	EUR	38	XPAR	20210914673537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:15:52.386142 +0100s	FR0014003TT8	48,4900	EUR	82	DXE	248Q00QJO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:15:54.994009 +0100s	FR0014003TT8	48,4850	EUR	79	DXE	248Q00QJZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:15:54.997652 +0100s	FR0014003TT8	48,4850	EUR	94	XPAR	20210914673793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:15:58.001940 +0100s	FR0014003TT8	48,4800	EUR	165	XPAR	20210914675073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:16:00.407176 +0100s	FR0014003TT8	48,4800	EUR	2	XPAR	20210914675329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:16:00.418035 +0100s	FR0014003TT8	48,4800	EUR	2	DXE	248Q00QKJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:16:05.422751 +0100s	FR0014003TT8	48,4850	EUR	156	XPAR	20210914676609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:16:05.623685 +0100s	FR0014003TT8	48,4800	EUR	123	XPAR	20210914677377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:16:05.627704 +0100s	FR0014003TT8	48,4800	EUR	53	XPAR	20210914677633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:16:36.687103 +0100s	FR0014003TT8	48,4750	EUR	26	XPAR	20210914677889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:16:37.388705 +0100s	FR0014003TT8	48,4750	EUR	3	XPAR	20210914678145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:16:57.431954 +0100s	FR0014003TT8	48,4750	EUR	19	XPAR	20210914678401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:16:57.437173 +0100s	FR0014003TT8	48,4750	EUR	118	XPAR	20210914678657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:16:58.426975 +0100s	FR0014003TT8	48,4750	EUR	6	XPAR	20210914678913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:16:58.528364 +0100s	FR0014003TT8	48,4750	EUR	76	XPAR	20210914679169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:16:58.629132 +0100s	FR0014003TT8	48,4750	EUR	37	DXE	248Q00QQT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:16:59.029566 +0100s	FR0014003TT8	48,4750	EUR	33	DXE	248Q00QQV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:17:03.140480 +0100s	FR0014003TT8	48,4750	EUR	41	XPAR	20210914679681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:17:09.454602 +0100s	FR0014003TT8	48,4800	EUR	19	XPAR	20210914680449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:17:09.458337 +0100s	FR0014003TT8	48,4800	EUR	3	DXE	248Q00QSD	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:17:09.461876 +0100s	FR0014003TT8	48,4800	EUR	16	DXE	248Q00QSE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:17:10.156957 +0100s	FR0014003TT8	48,4800	EUR	181	XPAR	20210914680705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:17:11.358748 +0100s	FR0014003TT8	48,4850	EUR	63	XPAR	20210914681217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:17:11.458762 +0100s	FR0014003TT8	48,4850	EUR	125	XPAR	20210914681729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:17:11.462244 +0100s	FR0014003TT8	48,4850	EUR	110	XPAR	20210914681985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:17:11.960915 +0100s	FR0014003TT8	48,4850	EUR	7	XPAR	20210914682241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:17:12.162448 +0100s	FR0014003TT8	48,4800	EUR	6	XPAR	20210914682753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:17:14.071351 +0100s	FR0014003TT8	48,4800	EUR	100	DXE	248Q00QT7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:17:14.076040 +0100s	FR0014003TT8	48,4800	EUR	4	DXE	248Q00QT8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:17:14.469843 +0100s	FR0014003TT8	48,4800	EUR	100	DXE	248Q00QT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:18:42.665330 +0100s	FR0014003TT8	48,4850	EUR	33	XPAR	20210914684289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:18:42.668509 +0100s	FR0014003TT8	48,4850	EUR	153	XPAR	20210914684545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:18:42.865788 +0100s	FR0014003TT8	48,4850	EUR	100	XPAR	20210914685057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:18:42.868994 +0100s	FR0014003TT8	48,4850	EUR	130	XPAR	20210914685313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:18:42.872195 +0100s	FR0014003TT8	48,4850	EUR	7	XPAR	20210914685569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:18:51.182005 +0100s	FR0014003TT8	48,4900	EUR	46	XPAR	20210914687105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:19:02.401230 +0100s	FR0014003TT8	48,4900	EUR	2	XPAR	20210914687361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:19:02.404519 +0100s	FR0014003TT8	48,4900	EUR	150	XPAR	20210914687617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:19:02.407744 +0100s	FR0014003TT8	48,4900	EUR	96	XPAR	20210914687873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:19:04.708562 +0100s	FR0014003TT8	48,4850	EUR	65	DXE	248Q00R2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:19:04.711975 +0100s	FR0014003TT8	48,4850	EUR	138	XPAR	20210914688385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:19:04.715224 +0100s	FR0014003TT8	48,4850	EUR	6	XPAR	20210914688641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:19:04.718804 +0100s	FR0014003TT8	48,4850	EUR	44	TQE	E07P6lunVbRI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:19:23.338215 +0100s	FR0014003TT8	48,4850	EUR	73	XPAR	20210914689153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:20:02.216968 +0100s	FR0014003TT8	48,4900	EUR	41	XPAR	20210914690177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:20:02.220226 +0100s	FR0014003TT8	48,4900	EUR	118	XPAR	20210914690433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:20:23.962598 +0100s	FR0014003TT8	48,4950	EUR	100	XPAR	20210914692225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:20:24.063662 +0100s	FR0014003TT8	48,5000	EUR	164	DXE	248Q00R9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:20:33.282063 +0100s	FR0014003TT8	48,4950	EUR	15	XPAR	20210914693249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:20:33.285247 +0100s	FR0014003TT8	48,4950	EUR	11	XPAR	20210914693505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:20:33.288424 +0100s	FR0014003TT8	48,4950	EUR	102	XPAR	20210914693761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:20:33.292032 +0100s	FR0014003TT8	48,4950	EUR	9	TQE	E07P6lunVgOR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:20:33.295897 +0100s	FR0014003TT8	48,4950	EUR	34	TQE	E07P6lunVgOU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:20:33.300047 +0100s	FR0014003TT8	48,4950	EUR	84	DXE	248Q00RA7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:20:33.303760 +0100s	FR0014003TT8	48,4950	EUR	30	TQE	E07P6lunVgPb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:20:33.307198 +0100s	FR0014003TT8	48,4950	EUR	15	TQE	E07P6lunVgPe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:20:33.310617 +0100s	FR0014003TT8	48,4950	EUR	29	TQE	E07P6lunVgPg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:20:34.383925 +0100s	FR0014003TT8	48,4900	EUR	89	XPAR	20210914694017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:20:34.484809 +0100s	FR0014003TT8	48,4900	EUR	67	DXE	248Q00RAC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:20:34.885637 +0100s	FR0014003TT8	48,4900	EUR	11	XPAR	20210914694273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:21:00.633502 +0100s	FR0014003TT8	48,4850	EUR	117	XPAR	20210914695041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:21:00.637726 +0100s	FR0014003TT8	48,4850	EUR	197	XPAR	20210914695297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:21:00.642570 +0100s	FR0014003TT8	48,4850	EUR	115	DXE	248Q00RCR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:21:00.647561 +0100s	FR0014003TT8	48,4850	EUR	7	DXE	248Q00RCS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:21:00.651989 +0100s	FR0014003TT8	48,4850	EUR	74	DXE	248Q00RCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:21:00.655651 +0100s	FR0014003TT8	48,4850	EUR	15	DXE	248Q00RCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:21:00.734144 +0100s	FR0014003TT8	48,4800	EUR	2	DXE	248Q00RCW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:21:08.554866 +0100s	FR0014003TT8	48,4750	EUR	63	DXE	248Q00RDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:21:08.558557 +0100s	FR0014003TT8	48,4750	EUR	5	DXE	248Q00RDW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:21:08.562551 +0100s	FR0014003TT8	48,4750	EUR	90	XPAR	20210914698625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:21:12.260033 +0100s	FR0014003TT8	48,4700	EUR	62	XPAR	20210914699137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:21:13.766024 +0100s	FR0014003TT8	48,4700	EUR	129	DXE	248Q00REQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:21:13.769415 +0100s	FR0014003TT8	48,4700	EUR	5	DXE	248Q00RER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:21:20.575661 +0100s	FR0014003TT8	48,4650	EUR	122	DXE	248Q00RFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:21:20.579108 +0100s	FR0014003TT8	48,4600	EUR	125	XPAR	20210914699393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:21:20.582566 +0100s	FR0014003TT8	48,4600	EUR	20	XPAR	20210914699649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:21:20.586586 +0100s	FR0014003TT8	48,4600	EUR	34	DXE	248Q00RFL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:21:22.179393 +0100s	FR0014003TT8	48,4600	EUR	1	DXE	248Q00RFY	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:21:22.980596 +0100s	FR0014003TT8	48,4600	EUR	71	XPAR	20210914699905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:21:23.081574 +0100s	FR0014003TT8	48,4600	EUR	81	DXE	248Q00RG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:21:24.586800 +0100s	FR0014003TT8	48,4550	EUR	291	XPAR	20210914700161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:21:24.590773 +0100s	FR0014003TT8	48,4550	EUR	47	DXE	248Q00RG6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:21:24.683272 +0100s	FR0014003TT8	48,4550	EUR	2	DXE	248Q00RG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:21:25.286214 +0100s	FR0014003TT8	48,4500	EUR	29	TQE	E07P6lunVjoK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:21:30.996759 +0100s	FR0014003TT8	48,4450	EUR	119	XPAR	20210914700673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:21:50.444678 +0100s	FR0014003TT8	48,4450	EUR	99	XPAR	20210914701441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:21:53.248342 +0100s	FR0014003TT8	48,4450	EUR	100	XPAR	20210914702209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:21:53.349777 +0100s	FR0014003TT8	48,4450	EUR	57	DXE	248Q00RIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:21:53.353980 +0100s	FR0014003TT8	48,4450	EUR	187	DXE	248Q00RIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:21:54.051872 +0100s	FR0014003TT8	48,4450	EUR	125	XPAR	20210914702465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:21:54.055046 +0100s	FR0014003TT8	48,4450	EUR	36	XPAR	20210914702721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:21:58.659161 +0100s	FR0014003TT8	48,4400	EUR	13	XPAR	20210914703489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:21:58.662394 +0100s	FR0014003TT8	48,4400	EUR	172	XPAR	20210914703745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:21:59.665139 +0100s	FR0014003TT8	48,4350	EUR	105	XPAR	20210914704513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:22:00.966870 +0100s	FR0014003TT8	48,4300	EUR	4	DXE	248Q00RKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:22:01.067384 +0100s	FR0014003TT8	48,4250	EUR	12	XPAR	20210914705025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:23:11.793812 +0100s	FR0014003TT8	48,4300	EUR	83	DXE	248Q00RRI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:23:11.797055 +0100s	FR0014003TT8	48,4300	EUR	87	XPAR	20210914708865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:23:20.912726 +0100s	FR0014003TT8	48,4300	EUR	14	DXE	248Q00RSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:23:28.326976 +0100s	FR0014003TT8	48,4300	EUR	114	XPAR	20210914709633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:23:28.331832 +0100s	FR0014003TT8	48,4300	EUR	73	DXE	248Q00RSU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:23:34.841342 +0100s	FR0014003TT8	48,4300	EUR	1	DXE	248Q00RTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:23:41.249797 +0100s	FR0014003TT8	48,4300	EUR	151	XPAR	20210914710145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:23:41.252922 +0100s	FR0014003TT8	48,4300	EUR	33	XPAR	20210914710401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:24:02.097017 +0100s	FR0014003TT8	48,4250	EUR	116	XPAR	20210914710913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:24:02.100894 +0100s	FR0014003TT8	48,4250	EUR	99	DXE	248Q00RVB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:24:02.104598 +0100s	FR0014003TT8	48,4250	EUR	63	TQE	E07P6lunVt6B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:24:36.378679 +0100s	FR0014003TT8	48,4150	EUR	54	DXE	248Q00S1K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:24:36.381952 +0100s	FR0014003TT8	48,4150	EUR	203	XPAR	20210914712193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:24:52.620281 +0100s	FR0014003TT8	48,4100	EUR	2	TQE	E07P6lunVwLq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:25:48.436140 +0100s	FR0014003TT8	48,4100	EUR	1	DXE	248Q00S6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:25:56.248806 +0100s	FR0014003TT8	48,4100	EUR	5	XPAR	20210914713729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:26:09.067044 +0100s	FR0014003TT8	48,4050	EUR	33	TQE	E07P6lunW0ic	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:27:16.489319 +0100s	FR0014003TT8	48,4150	EUR	142	DXE	248Q00SFU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:27:24.406699 +0100s	FR0014003TT8	48,4150	EUR	111	DXE	248Q00SGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:27:31.917360 +0100s	FR0014003TT8	48,4150	EUR	15	DXE	248Q00SGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:27:32.818301 +0100s	FR0014003TT8	48,4150	EUR	13	DXE	248Q00SGX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:27:35.222125 +0100s	FR0014003TT8	48,4100	EUR	63	DXE	248Q00SH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:27:48.351459 +0100s	FR0014003TT8	48,4100	EUR	8	XPAR	20210914714241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:27:48.854497 +0100s	FR0014003TT8	48,4100	EUR	47	DXE	248Q00SIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:27:48.857900 +0100s	FR0014003TT8	48,4100	EUR	160	XPAR	20210914714497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:27:48.861549 +0100s	FR0014003TT8	48,4050	EUR	46	TQE	E07P6lunW6Ji	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:27:48.865018 +0100s	FR0014003TT8	48,4050	EUR	4	TQE	E07P6lunW6Jp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:27:48.954783 +0100s	FR0014003TT8	48,4050	EUR	45	TQE	E07P6lunW6L7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:27:48.958643 +0100s	FR0014003TT8	48,4050	EUR	18	TQE	E07P6lunW6L9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:27:48.962322 +0100s	FR0014003TT8	48,4000	EUR	125	XPAR	20210914715265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:27:48.965934 +0100s	FR0014003TT8	48,4000	EUR	86	XPAR	20210914715521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:27:51.959513 +0100s	FR0014003TT8	48,3950	EUR	190	XPAR	20210914716289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:27:51.963402 +0100s	FR0014003TT8	48,3950	EUR	75	DXE	248Q00SJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:27:52.763416 +0100s	FR0014003TT8	48,3900	EUR	2	XPAR	20210914717057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:27:53.462294 +0100s	FR0014003TT8	48,3900	EUR	2	XPAR	20210914717313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:27:53.862384 +0100s	FR0014003TT8	48,3900	EUR	18	XPAR	20210914717569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:27:53.966269 +0100s	FR0014003TT8	48,3900	EUR	1	DXE	248Q00SJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:27:54.064844 +0100s	FR0014003TT8	48,3900	EUR	2	TQE	E07P6lunW6Gf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:28:02.584668 +0100s	FR0014003TT8	48,4050	EUR	128	XPAR	20210914719105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:28:04.290403 +0100s	FR0014003TT8	48,4050	EUR	21	XPAR	20210914719361	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:28:20.525347 +0100s	FR0014003TT8	48,4000	EUR	78	XPAR	20210914720897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:28:20.529204 +0100s	FR0014003TT8	48,4000	EUR	95	DXE	248Q00SO4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:28:22.431131 +0100s	FR0014003TT8	48,4000	EUR	22	XPAR	20210914721153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:28:22.436706 +0100s	FR0014003TT8	48,4000	EUR	17	XPAR	20210914721409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:28:23.234461 +0100s	FR0014003TT8	48,4000	EUR	2	XPAR	20210914721921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:28:44.883027 +0100s	FR0014003TT8	48,4050	EUR	125	XPAR	20210914722689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:28:59.106070 +0100s	FR0014003TT8	48,4050	EUR	29	XPAR	20210914722945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:28:59.109219 +0100s	FR0014003TT8	48,4050	EUR	22	XPAR	20210914723201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:29:31.866900 +0100s	FR0014003TT8	48,4050	EUR	23	XPAR	20210914723457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:29:31.871055 +0100s	FR0014003TT8	48,4050	EUR	61	XPAR	20210914723713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:29:32.268020 +0100s	FR0014003TT8	48,4050	EUR	12	XPAR	20210914723969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:29:32.271621 +0100s	FR0014003TT8	48,4050	EUR	114	XPAR	20210914724225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:30:14.163426 +0100s	FR0014003TT8	48,4100	EUR	1	XPAR	20210914725249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:30:26.091013 +0100s	FR0014003TT8	48,4150	EUR	136	XPAR	20210914727041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:30:49.439857 +0100s	FR0014003TT8	48,4150	EUR	38	DXE	248Q00T4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:30:57.658289 +0100s	FR0014003TT8	48,4100	EUR	59	DXE	248Q00T4N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:30:57.666025 +0100s	FR0014003TT8	48,4100	EUR	1	TQE	E07P6lunWHOZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:30:57.669355 +0100s	FR0014003TT8	48,4100	EUR	199	XPAR	20210914728065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:30:57.672975 +0100s	FR0014003TT8	48,4100	EUR	30	TQE	E07P6lunWHQo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:30:57.676225 +0100s	FR0014003TT8	48,4100	EUR	150	XPAR	20210914728321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:30:57.854505 +0100s	FR0014003TT8	48,4100	EUR	41	TQE	E07P6lunWHTH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:30:57.954662 +0100s	FR0014003TT8	48,4100	EUR	49	XPAR	20210914728577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:30:59.558380 +0100s	FR0014003TT8	48,4100	EUR	1	DXE	248Q00T51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:31:01.766700 +0100s	FR0014003TT8	48,4100	EUR	3	DXE	248Q00T5E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:31:04.383341 +0100s	FR0014003TT8	48,4100	EUR	36	XPAR	20210914728833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:31:26.130692 +0100s	FR0014003TT8	48,4200	EUR	115	XPAR	20210914730369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:31:42.162096 +0100s	FR0014003TT8	48,4150	EUR	2	DXE	248Q00TAQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:31:42.169931 +0100s	FR0014003TT8	48,4150	EUR	67	DXE	248Q00TAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:31:42.176774 +0100s	FR0014003TT8	48,4150	EUR	50	XPAR	20210914731649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:31:46.771131 +0100s	FR0014003TT8	48,4150	EUR	100	XPAR	20210914731905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:32:12.111305 +0100s	FR0014003TT8	48,4150	EUR	69	DXE	248Q00TDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:32:42.174158 +0100s	FR0014003TT8	48,4200	EUR	39	XPAR	20210914732417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:32:42.177377 +0100s	FR0014003TT8	48,4200	EUR	116	XPAR	20210914732673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:32:42.180602 +0100s	FR0014003TT8	48,4200	EUR	150	XPAR	20210914732929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:32:57.603160 +0100s	FR0014003TT8	48,4150	EUR	33	DXE	248Q00TIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:34:26.474831 +0100s	FR0014003TT8	48,4200	EUR	253	XPAR	20210914733185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:34:26.478509 +0100s	FR0014003TT8	48,4200	EUR	54	DXE	248Q00TSS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:34:26.575130 +0100s	FR0014003TT8	48,4200	EUR	98	XPAR	20210914734465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:34:28.778808 +0100s	FR0014003TT8	48,4250	EUR	3	XPAR	20210914736769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:34:28.782564 +0100s	FR0014003TT8	48,4250	EUR	1	XPAR	20210914737025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:34:28.786114 +0100s	FR0014003TT8	48,4250	EUR	10	XPAR	20210914737281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:34:36.491803 +0100s	FR0014003TT8	48,4200	EUR	68	DXE	248Q00TTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:34:36.496347 +0100s	FR0014003TT8	48,4200	EUR	21	TQE	E07P6lunWUdG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:34:36.502043 +0100s	FR0014003TT8	48,4200	EUR	18	TQE	E07P6lunWUdJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:34:36.506937 +0100s	FR0014003TT8	48,4200	EUR	22	TQE	E07P6lunWUdW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:34:36.511608 +0100s	FR0014003TT8	48,4200	EUR	48	TQE	E07P6lunWUda	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:34:37.993719 +0100s	FR0014003TT8	48,4200	EUR	125	XPAR	20210914737793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:35:24.890918 +0100s	FR0014003TT8	48,4400	EUR	2	DXE	248Q00U00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:36:20.724533 +0100s	FR0014003TT8	48,4400	EUR	109	XPAR	20210914741121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:36:20.729544 +0100s	FR0014003TT8	48,4400	EUR	43	DXE	248Q00U70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:36:22.027572 +0100s	FR0014003TT8	48,4400	EUR	113	XPAR	20210914741377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:37:10.420399 +0100s	FR0014003TT8	48,4400	EUR	13	DXE	248Q00UCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:37:10.423971 +0100s	FR0014003TT8	48,4400	EUR	27	DXE	248Q00UCP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:37:10.427284 +0100s	FR0014003TT8	48,4400	EUR	148	XPAR	20210914742145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:37:12.726253 +0100s	FR0014003TT8	48,4400	EUR	82	XPAR	20210914742913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:38:14.627933 +0100s	FR0014003TT8	48,4350	EUR	12	DXE	248Q00UHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:38:14.631623 +0100s	FR0014003TT8	48,4350	EUR	15	DXE	248Q00UHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:38:14.635244 +0100s	FR0014003TT8	48,4350	EUR	18	DXE	248Q00UHK	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:38:14.728279 +0100s	FR0014003TT8	48,4350	EUR	89	XPAR	20210914744193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:38:14.731696 +0100s	FR0014003TT8	48,4350	EUR	130	XPAR	20210914744449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:38:14.735327 +0100s	FR0014003TT8	48,4350	EUR	34	XPAR	20210914744705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:38:14.739110 +0100s	FR0014003TT8	48,4350	EUR	150	XPAR	20210914745473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:38:14.742515 +0100s	FR0014003TT8	48,4350	EUR	125	XPAR	20210914745729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:38:14.745852 +0100s	FR0014003TT8	48,4350	EUR	150	XPAR	20210914745985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:38:14.749090 +0100s	FR0014003TT8	48,4350	EUR	130	XPAR	20210914746241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:38:14.752392 +0100s	FR0014003TT8	48,4350	EUR	49	XPAR	20210914746497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:38:15.332023 +0100s	FR0014003TT8	48,4300	EUR	62	XPAR	20210914746753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:38:17.239766 +0100s	FR0014003TT8	48,4300	EUR	108	XPAR	20210914747009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:38:17.246306 +0100s	FR0014003TT8	48,4300	EUR	33	XPAR	20210914747265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:38:19.237668 +0100s	FR0014003TT8	48,4250	EUR	125	XPAR	20210914747521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:38:19.241237 +0100s	FR0014003TT8	48,4250	EUR	17	XPAR	20210914747777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:38:29.557181 +0100s	FR0014003TT8	48,4200	EUR	73	DXE	248Q00UIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:38:29.561523 +0100s	FR0014003TT8	48,4200	EUR	16	TQE	E07P6lunWi6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:38:29.565249 +0100s	FR0014003TT8	48,4200	EUR	28	TQE	E07P6lunWi6R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:38:35.671190 +0100s	FR0014003TT8	48,4200	EUR	181	XPAR	20210914748289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:38:35.675736 +0100s	FR0014003TT8	48,4200	EUR	61	DXE	248Q00UJC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:38:35.865767 +0100s	FR0014003TT8	48,4150	EUR	53	TQE	E07P6lunWiSL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:38:37.470950 +0100s	FR0014003TT8	48,4150	EUR	1	DXE	248Q00UJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:38:38.173514 +0100s	FR0014003TT8	48,4150	EUR	2	TQE	E07P6lunWiZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:38:38.179087 +0100s	FR0014003TT8	48,4150	EUR	2	TQE	E07P6lunWiZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:38:38.272722 +0100s	FR0014003TT8	48,4200	EUR	47	XPAR	20210914748545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:39:05.525528 +0100s	FR0014003TT8	48,4100	EUR	44	DXE	248Q00UMB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:39:05.529224 +0100s	FR0014003TT8	48,4100	EUR	70	DXE	248Q00UMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:39:32.176922 +0100s	FR0014003TT8	48,4100	EUR	116	XPAR	20210914749313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:39:32.180369 +0100s	FR0014003TT8	48,4100	EUR	74	XPAR	20210914749569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:39:32.183732 +0100s	FR0014003TT8	48,4100	EUR	32	XPAR	20210914749825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:39:32.187529 +0100s	FR0014003TT8	48,4100	EUR	22	DXE	248Q00UP6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:39:32.191200 +0100s	FR0014003TT8	48,4100	EUR	43	DXE	248Q00UP7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:39:32.277007 +0100s	FR0014003TT8	48,4150	EUR	1	TQE	E07P6lunWiWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:39:33.478332 +0100s	FR0014003TT8	48,4100	EUR	161	DXE	248Q00UPA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:41:36.599201 +0100s	FR0014003TT8	48,4200	EUR	46	DXE	248Q00V2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:41:51.526195 +0100s	FR0014003TT8	48,4200	EUR	96	DXE	248Q00V36	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:41:51.529482 +0100s	FR0014003TT8	48,4200	EUR	229	XPAR	20210914753665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:41:51.626475 +0100s	FR0014003TT8	48,4150	EUR	1	TQE	E07P6lunWug2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:41:51.629998 +0100s	FR0014003TT8	48,4150	EUR	34	TQE	E07P6lunWug5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:41:51.633213 +0100s	FR0014003TT8	48,4200	EUR	138	XPAR	20210914754433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:41:51.636442 +0100s	FR0014003TT8	48,4200	EUR	99	XPAR	20210914754689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:41:51.826697 +0100s	FR0014003TT8	48,4200	EUR	2	XPAR	20210914754945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:41:58.243479 +0100s	FR0014003TT8	48,4200	EUR	123	XPAR	20210914755713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:41:58.341979 +0100s	FR0014003TT8	48,4200	EUR	2	XPAR	20210914756481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:41:58.345888 +0100s	FR0014003TT8	48,4200	EUR	204	XPAR	20210914756737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:41:59.242599 +0100s	FR0014003TT8	48,4150	EUR	220	XPAR	20210914757249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:41:59.246165 +0100s	FR0014003TT8	48,4150	EUR	101	DXE	248Q00V4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:41:59.847303 +0100s	FR0014003TT8	48,4150	EUR	3	DXE	248Q00V51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:41:59.851337 +0100s	FR0014003TT8	48,4150	EUR	100	DXE	248Q00V52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:42:00.450138 +0100s	FR0014003TT8	48,4150	EUR	3	DXE	248Q00V56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:42:01.555774 +0100s	FR0014003TT8	48,4150	EUR	33	DXE	248Q00V5D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:42:02.459582 +0100s	FR0014003TT8	48,4150	EUR	4	DXE	248Q00V5H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:42:02.463123 +0100s	FR0014003TT8	48,4150	EUR	107	DXE	248Q00V5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:42:03.365402 +0100s	FR0014003TT8	48,4200	EUR	39	XPAR	20210914758785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:42:09.688997 +0100s	FR0014003TT8	48,4200	EUR	78	DXE	248Q00V6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:42:24.124978 +0100s	FR0014003TT8	48,4100	EUR	128	XPAR	20210914759297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:42:24.128819 +0100s	FR0014003TT8	48,4100	EUR	58	XPAR	20210914759553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:42:26.131376 +0100s	FR0014003TT8	48,4100	EUR	1	DXE	248Q00V8E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:42:57.701789 +0100s	FR0014003TT8	48,4150	EUR	200	XPAR	20210914760321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:42:57.705588 +0100s	FR0014003TT8	48,4150	EUR	30	DXE	248Q00VBY	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:43:01.814010 +0100s	FR0014003TT8	48,4150	EUR	80	XPAR	20210914761345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:43:01.817296 +0100s	FR0014003TT8	48,4150	EUR	67	XPAR	20210914761601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:43:03.317923 +0100s	FR0014003TT8	48,4150	EUR	1	TQE	E07P6lunX07S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:43:10.430126 +0100s	FR0014003TT8	48,4050	EUR	40	DXE	248Q00VDD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:43:10.433805 +0100s	FR0014003TT8	48,4050	EUR	14	TQE	E07P6lunX0WI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:43:10.437413 +0100s	FR0014003TT8	48,4050	EUR	62	TQE	E07P6lunX0Wm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:43:12.335274 +0100s	FR0014003TT8	48,4050	EUR	125	XPAR	20210914762113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:43:12.341565 +0100s	FR0014003TT8	48,4050	EUR	17	XPAR	20210914762369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:43:19.141804 +0100s	FR0014003TT8	48,4050	EUR	35	XPAR	20210914762625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:43:19.145114 +0100s	FR0014003TT8	48,4050	EUR	10	XPAR	20210914762881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:43:27.356004 +0100s	FR0014003TT8	48,4050	EUR	4	DXE	248Q00VF0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:43:27.956889 +0100s	FR0014003TT8	48,4000	EUR	174	XPAR	20210914763649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:44:35.164658 +0100s	FR0014003TT8	48,4050	EUR	154	DXE	248Q00VMR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:44:35.169377 +0100s	FR0014003TT8	48,4050	EUR	169	XPAR	20210914764673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:44:35.173350 +0100s	FR0014003TT8	48,4050	EUR	84	TQE	E07P6lunX5Uu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:44:39.471569 +0100s	FR0014003TT8	48,4050	EUR	1	DXE	248Q00VNP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:44:39.570697 +0100s	FR0014003TT8	48,4050	EUR	115	XPAR	20210914765185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:44:39.573978 +0100s	FR0014003TT8	48,4050	EUR	2	XPAR	20210914765441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:44:47.086451 +0100s	FR0014003TT8	48,4050	EUR	46	XPAR	20210914765697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:44:53.097515 +0100s	FR0014003TT8	48,4050	EUR	41	XPAR	20210914765953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:44:53.197853 +0100s	FR0014003TT8	48,4050	EUR	143	DXE	248Q00VP1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:45:13.233188 +0100s	FR0014003TT8	48,4100	EUR	205	XPAR	20210914768769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:45:13.237069 +0100s	FR0014003TT8	48,4100	EUR	76	DXE	248Q00VSA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:45:14.037899 +0100s	FR0014003TT8	48,4100	EUR	57	DXE	248Q00VSM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:45:14.136990 +0100s	FR0014003TT8	48,4100	EUR	34	DXE	248Q00VSN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:46:47.129978 +0100s	FR0014003TT8	48,4250	EUR	3	XPAR	20210914771841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:46:47.133421 +0100s	FR0014003TT8	48,4250	EUR	111	XPAR	20210914772097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:46:47.136748 +0100s	FR0014003TT8	48,4250	EUR	1	XPAR	20210914772353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:46:47.140031 +0100s	FR0014003TT8	48,4250	EUR	1	XPAR	20210914772609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:46:47.143305 +0100s	FR0014003TT8	48,4250	EUR	150	XPAR	20210914772865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:46:47.532377 +0100s	FR0014003TT8	48,4200	EUR	6	TQE	E07P6lunXDaf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:46:47.538171 +0100s	FR0014003TT8	48,4200	EUR	52	TQE	E07P6lunXDai	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:46:47.542562 +0100s	FR0014003TT8	48,4200	EUR	155	DXE	248Q00W32	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:46:56.345634 +0100s	FR0014003TT8	48,4200	EUR	163	XPAR	20210914774145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:46:56.349466 +0100s	FR0014003TT8	48,4200	EUR	124	DXE	248Q00W3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:46:56.352736 +0100s	FR0014003TT8	48,4200	EUR	125	XPAR	20210914774657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:46:56.355994 +0100s	FR0014003TT8	48,4200	EUR	64	XPAR	20210914774913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:47:09.273052 +0100s	FR0014003TT8	48,4250	EUR	2	DXE	248Q00W4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:47:20.803896 +0100s	FR0014003TT8	48,4200	EUR	197	XPAR	20210914775425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:47:53.566180 +0100s	FR0014003TT8	48,4200	EUR	7	XPAR	20210914775937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:48:02.480052 +0100s	FR0014003TT8	48,4200	EUR	32	XPAR	20210914776449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:48:06.083733 +0100s	FR0014003TT8	48,4200	EUR	5	XPAR	20210914776705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:48:06.087079 +0100s	FR0014003TT8	48,4200	EUR	109	XPAR	20210914776961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:48:06.090312 +0100s	FR0014003TT8	48,4200	EUR	150	XPAR	20210914777217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:48:06.093547 +0100s	FR0014003TT8	48,4200	EUR	51	XPAR	20210914777473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:48:07.685005 +0100s	FR0014003TT8	48,4200	EUR	38	XPAR	20210914777729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:48:07.887510 +0100s	FR0014003TT8	48,4150	EUR	63	DXE	248Q00WAH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:48:08.287800 +0100s	FR0014003TT8	48,4200	EUR	62	XPAR	20210914777985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:48:08.291017 +0100s	FR0014003TT8	48,4200	EUR	20	XPAR	20210914778241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:48:37.155009 +0100s	FR0014003TT8	48,4250	EUR	28	XPAR	20210914778753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:48:37.158195 +0100s	FR0014003TT8	48,4250	EUR	2	XPAR	20210914779009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:48:37.161443 +0100s	FR0014003TT8	48,4250	EUR	44	XPAR	20210914779265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:48:37.164597 +0100s	FR0014003TT8	48,4250	EUR	5	XPAR	20210914779521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:49:02.306989 +0100s	FR0014003TT8	48,4200	EUR	53	XPAR	20210914780801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:49:25.461971 +0100s	FR0014003TT8	48,4350	EUR	51	DXE	248Q00WHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:49:40.487205 +0100s	FR0014003TT8	48,4450	EUR	120	XPAR	20210914786433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:49:40.490610 +0100s	FR0014003TT8	48,4450	EUR	110	XPAR	20210914786689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:49:41.592106 +0100s	FR0014003TT8	48,4450	EUR	50	XPAR	20210914786945	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:50:03.728110 +0100s	FR0014003TT8	48,4450	EUR	108	XPAR	20210914787457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:50:07.741329 +0100s	FR0014003TT8	48,4450	EUR	64	XPAR	20210914788225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:50:08.645390 +0100s	FR0014003TT8	48,4450	EUR	13	XPAR	20210914788481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:50:48.721241 +0100s	FR0014003TT8	48,4400	EUR	162	XPAR	20210914788737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:50:48.725010 +0100s	FR0014003TT8	48,4400	EUR	174	DXE	248Q00WR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:50:48.735469 +0100s	FR0014003TT8	48,4400	EUR	150	XPAR	20210914789761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:50:48.738842 +0100s	FR0014003TT8	48,4400	EUR	61	XPAR	20210914790017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:50:48.742451 +0100s	FR0014003TT8	48,4400	EUR	239	DXE	248Q00WRV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:50:48.929149 +0100s	FR0014003TT8	48,4350	EUR	11	DXE	248Q00WS2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:50:48.934268 +0100s	FR0014003TT8	48,4350	EUR	34	DXE	248Q00WS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:50:49.021611 +0100s	FR0014003TT8	48,4350	EUR	166	XPAR	20210914790273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:51:03.463070 +0100s	FR0014003TT8	48,4300	EUR	2	DXE	248Q00WUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:51:05.067040 +0100s	FR0014003TT8	48,4250	EUR	32	DXE	248Q00WUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:51:08.074107 +0100s	FR0014003TT8	48,4300	EUR	43	XPAR	20210914790529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:52:01.583218 +0100s	FR0014003TT8	48,4450	EUR	7	DXE	248Q00WZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:52:01.587163 +0100s	FR0014003TT8	48,4450	EUR	67	DXE	248Q00WZ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:52:01.590822 +0100s	FR0014003TT8	48,4450	EUR	186	XPAR	20210914792321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:52:03.487552 +0100s	FR0014003TT8	48,4400	EUR	3	XPAR	20210914793089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:52:24.328212 +0100s	FR0014003TT8	48,4350	EUR	207	XPAR	20210914794113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:52:24.331818 +0100s	FR0014003TT8	48,4350	EUR	58	XPAR	20210914794369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:53:02.294660 +0100s	FR0014003TT8	48,4400	EUR	19	XPAR	20210914795393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:53:02.298262 +0100s	FR0014003TT8	48,4400	EUR	64	XPAR	20210914795649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:53:24.042550 +0100s	FR0014003TT8	48,4450	EUR	12	XPAR	20210914797953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:53:24.045950 +0100s	FR0014003TT8	48,4450	EUR	120	XPAR	20210914798209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:53:27.251036 +0100s	FR0014003TT8	48,4450	EUR	125	XPAR	20210914798465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:53:35.072334 +0100s	FR0014003TT8	48,4400	EUR	277	XPAR	20210914799745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:53:35.076987 +0100s	FR0014003TT8	48,4400	EUR	116	DXE	248Q00X80	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:53:36.072006 +0100s	FR0014003TT8	48,4400	EUR	73	DXE	248Q00X85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:53:44.086966 +0100s	FR0014003TT8	48,4350	EUR	23	TQE	E07P6lunXceO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:53:44.091273 +0100s	FR0014003TT8	48,4350	EUR	8	TQE	E07P6lunXceQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:53:50.003085 +0100s	FR0014003TT8	48,4300	EUR	257	XPAR	20210914801281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:53:55.809508 +0100s	FR0014003TT8	48,4300	EUR	107	XPAR	20210914801793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:54:01.818986 +0100s	FR0014003TT8	48,4300	EUR	146	DXE	248Q00XAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:54:25.357697 +0100s	FR0014003TT8	48,4300	EUR	94	XPAR	20210914802049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:54:25.457331 +0100s	FR0014003TT8	48,4300	EUR	2	DXE	248Q00XE8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:54:25.557834 +0100s	FR0014003TT8	48,4300	EUR	1	XPAR	20210914802305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:54:25.561272 +0100s	FR0014003TT8	48,4300	EUR	1	XPAR	20210914802561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:54:36.082564 +0100s	FR0014003TT8	48,4250	EUR	52	TQE	E07P6lunXfel	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:54:36.085878 +0100s	FR0014003TT8	48,4250	EUR	170	XPAR	20210914803073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:54:36.184609 +0100s	FR0014003TT8	48,4250	EUR	33	TQE	E07P6lunXfih	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:54:36.190133 +0100s	FR0014003TT8	48,4250	EUR	20	TQE	E07P6lunXfim	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:54:36.195655 +0100s	FR0014003TT8	48,4250	EUR	20	XPAR	20210914803329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:54:36.200944 +0100s	FR0014003TT8	48,4250	EUR	128	XPAR	20210914803585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:54:36.206063 +0100s	FR0014003TT8	48,4250	EUR	218	XPAR	20210914803841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:54:36.282129 +0100s	FR0014003TT8	48,4250	EUR	53	TQE	E07P6lunXfm5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:54:36.386948 +0100s	FR0014003TT8	48,4250	EUR	45	TQE	E07P6lunXfnu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:54:36.479720 +0100s	FR0014003TT8	48,4250	EUR	45	TQE	E07P6lunXfov	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:54:54.127775 +0100s	FR0014003TT8	48,4200	EUR	150	XPAR	20210914804353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:55:17.968864 +0100s	FR0014003TT8	48,4250	EUR	3	DXE	248Q00XM6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:55:50.140802 +0100s	FR0014003TT8	48,4300	EUR	62	DXE	248Q00XPH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:55:50.146173 +0100s	FR0014003TT8	48,4300	EUR	44	XPAR	20210914807425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:55:50.150651 +0100s	FR0014003TT8	48,4300	EUR	200	XPAR	20210914807681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:55:50.154456 +0100s	FR0014003TT8	48,4300	EUR	26	XPAR	20210914807937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:56:14.479763 +0100s	FR0014003TT8	48,4300	EUR	67	DXE	248Q00XS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:56:15.984217 +0100s	FR0014003TT8	48,4300	EUR	15	DXE	248Q00XS9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:56:15.987770 +0100s	FR0014003TT8	48,4300	EUR	88	DXE	248Q00XSA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:56:16.585015 +0100s	FR0014003TT8	48,4300	EUR	30	DXE	248Q00XSB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:56:17.188389 +0100s	FR0014003TT8	48,4250	EUR	110	DXE	248Q00XSH	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:56:18.890972 +0100s	FR0014003TT8	48,4250	EUR	92	XPAR	20210914809217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:56:30.515862 +0100s	FR0014003TT8	48,4250	EUR	171	XPAR	20210914809729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:56:30.519812 +0100s	FR0014003TT8	48,4250	EUR	32	XPAR	20210914809985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:56:30.524056 +0100s	FR0014003TT8	48,4200	EUR	91	DXE	248Q00XTV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:56:43.438184 +0100s	FR0014003TT8	48,4200	EUR	1	XPAR	20210914810497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:56:43.539367 +0100s	FR0014003TT8	48,4200	EUR	1	DXE	248Q00XV0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:57:37.435990 +0100s	FR0014003TT8	48,4400	EUR	108	XPAR	20210914812289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:57:37.440259 +0100s	FR0014003TT8	48,4400	EUR	1	DXE	248Q00XZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:57:37.443916 +0100s	FR0014003TT8	48,4400	EUR	33	DXE	248Q00XZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:57:40.439146 +0100s	FR0014003TT8	48,4350	EUR	21	XPAR	20210914813313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:57:40.442944 +0100s	FR0014003TT8	48,4350	EUR	2	XPAR	20210914813569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:57:40.446408 +0100s	FR0014003TT8	48,4350	EUR	120	XPAR	20210914813825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:57:40.450168 +0100s	FR0014003TT8	48,4350	EUR	108	DXE	248Q00Y0B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:57:40.740171 +0100s	FR0014003TT8	48,4350	EUR	1	XPAR	20210914814081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:58:11.811341 +0100s	FR0014003TT8	48,4300	EUR	31	DXE	248Q00Y3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:58:11.814854 +0100s	FR0014003TT8	48,4300	EUR	64	DXE	248Q00Y3H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:58:11.915104 +0100s	FR0014003TT8	48,4300	EUR	200	XPAR	20210914814593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:58:11.923110 +0100s	FR0014003TT8	48,4300	EUR	11	XPAR	20210914814849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:58:35.167048 +0100s	FR0014003TT8	48,4250	EUR	380	XPAR	20210914816129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:58:35.170996 +0100s	FR0014003TT8	48,4250	EUR	182	DXE	248Q00Y6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:58:35.567934 +0100s	FR0014003TT8	48,4250	EUR	3	XPAR	20210914816385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:59:42.572897 +0100s	FR0014003TT8	48,4350	EUR	87	XPAR	20210914819969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:59:53.890486 +0100s	FR0014003TT8	48,4300	EUR	129	XPAR	20210914820993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 10:59:53.895014 +0100s	FR0014003TT8	48,4300	EUR	66	DXE	248Q00YCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:00:00.402024 +0100s	FR0014003TT8	48,4250	EUR	164	XPAR	20210914822273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:00:00.405705 +0100s	FR0014003TT8	48,4250	EUR	60	DXE	248Q00YDM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:00:00.409239 +0100s	FR0014003TT8	48,4250	EUR	42	TQE	E07P6IunXyda	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:00:00.412521 +0100s	FR0014003TT8	48,4200	EUR	150	XPAR	20210914823041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:00:00.415862 +0100s	FR0014003TT8	48,4200	EUR	150	XPAR	20210914823297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:00:00.419135 +0100s	FR0014003TT8	48,4250	EUR	3	XPAR	20210914823553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:00:00.422781 +0100s	FR0014003TT8	48,4250	EUR	6	TQE	E07P6IunXygQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:00:00.426332 +0100s	FR0014003TT8	48,4250	EUR	20	TQE	E07P6IunXygU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:00:00.429854 +0100s	FR0014003TT8	48,4250	EUR	2	TQE	E07P6IunXygX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:00:00.433344 +0100s	FR0014003TT8	48,4250	EUR	45	TQE	E07P6IunXygZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:00:00.436785 +0100s	FR0014003TT8	48,4250	EUR	88	DXE	248Q00YDY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:00:00.502867 +0100s	FR0014003TT8	48,4200	EUR	89	XPAR	20210914824065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:00:00.507289 +0100s	FR0014003TT8	48,4200	EUR	122	XPAR	20210914824321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:00:00.511647 +0100s	FR0014003TT8	48,4250	EUR	16	TQE	E07P6IunXyhs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:00:00.515594 +0100s	FR0014003TT8	48,4250	EUR	10	TQE	E07P6IunXyhw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:00:00.521078 +0100s	FR0014003TT8	48,4250	EUR	47	TQE	E07P6IunXyi1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:00:00.525810 +0100s	FR0014003TT8	48,4200	EUR	60	DXE	248Q00YE7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:00:02.510213 +0100s	FR0014003TT8	48,4150	EUR	60	DXE	248Q00YEG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:00:02.612774 +0100s	FR0014003TT8	48,4150	EUR	132	XPAR	20210914825089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:00:02.617853 +0100s	FR0014003TT8	48,4150	EUR	53	XPAR	20210914825345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:00:50.001906 +0100s	FR0014003TT8	48,4250	EUR	108	XPAR	20210914826625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:00:50.005761 +0100s	FR0014003TT8	48,4250	EUR	41	TQE	E07P6IunY2Z5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:02:16.556508 +0100s	FR0014003TT8	48,4400	EUR	49	DXE	248Q00YR7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:02:34.180260 +0100s	FR0014003TT8	48,4400	EUR	208	XPAR	20210914828929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:02:34.184193 +0100s	FR0014003TT8	48,4400	EUR	20	TQE	E07P6IunY8nC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:02:34.187933 +0100s	FR0014003TT8	48,4400	EUR	25	TQE	E07P6IunY8nv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:03:38.577842 +0100s	FR0014003TT8	48,4400	EUR	34	XPAR	20210914829697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:03:38.581233 +0100s	FR0014003TT8	48,4400	EUR	13	XPAR	20210914829953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:03:38.585287 +0100s	FR0014003TT8	48,4300	EUR	145	XPAR	20210914830721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:03:38.679119 +0100s	FR0014003TT8	48,4350	EUR	100	DXE	248Q00YYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:03:39.380481 +0100s	FR0014003TT8	48,4350	EUR	5	DXE	248Q00YYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:03:42.786959 +0100s	FR0014003TT8	48,4300	EUR	71	XPAR	20210914831745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:03:43.789186 +0100s	FR0014003TT8	48,4300	EUR	44	DXE	248Q00YYP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:03:43.888949 +0100s	FR0014003TT8	48,4300	EUR	150	XPAR	20210914832001	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:03:43.892148 +0100s	FR0014003TT8	48,4300	EUR	4	XPAR	20210914832257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:03:44.090805 +0100s	FR0014003TT8	48,4300	EUR	2	DXE	248Q00YYR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:03:44.992594 +0100s	FR0014003TT8	48,4300	EUR	86	XPAR	20210914832513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:03:44.995944 +0100s	FR0014003TT8	48,4300	EUR	36	XPAR	20210914832769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:03:56.813578 +0100s	FR0014003TT8	48,4300	EUR	193	XPAR	20210914833281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:03:56.818266 +0100s	FR0014003TT8	48,4300	EUR	41	TQE	E07P6lunYDRg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:04:17.151924 +0100s	FR0014003TT8	48,4300	EUR	3	DXE	248Q00Z06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:06:02.451685 +0100s	FR0014003TT8	48,4550	EUR	5	XPAR	20210914834561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:06:02.551913 +0100s	FR0014003TT8	48,4550	EUR	121	XPAR	20210914834817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:06:02.555683 +0100s	FR0014003TT8	48,4550	EUR	46	DXE	248Q00ZD0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:06:02.559085 +0100s	FR0014003TT8	48,4550	EUR	176	XPAR	20210914835073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:06:02.562667 +0100s	FR0014003TT8	48,4550	EUR	59	DXE	248Q00ZD1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:06:22.103352 +0100s	FR0014003TT8	48,4750	EUR	49	DXE	248Q00ZGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:06:35.517754 +0100s	FR0014003TT8	48,4850	EUR	161	XPAR	20210914836609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:06:44.738125 +0100s	FR0014003TT8	48,4800	EUR	249	XPAR	20210914837377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:06:44.741884 +0100s	FR0014003TT8	48,4800	EUR	93	DXE	248Q00ZHZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:07:10.182138 +0100s	FR0014003TT8	48,4800	EUR	96	XPAR	20210914837889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:07:25.317014 +0100s	FR0014003TT8	48,4750	EUR	21	XPAR	20210914838657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:07:29.122359 +0100s	FR0014003TT8	48,4650	EUR	247	XPAR	20210914840193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:07:29.126506 +0100s	FR0014003TT8	48,4650	EUR	47	TQE	E07P6lunYPNB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:07:29.130184 +0100s	FR0014003TT8	48,4650	EUR	119	DXE	248Q00ZMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:07:29.134109 +0100s	FR0014003TT8	48,4650	EUR	3	TQE	E07P6lunYPNq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:07:29.137989 +0100s	FR0014003TT8	48,4650	EUR	8	TQE	E07P6lunYPNv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:07:29.141665 +0100s	FR0014003TT8	48,4650	EUR	2	TQE	E07P6lunYPNy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:07:29.145235 +0100s	FR0014003TT8	48,4650	EUR	14	TQE	E07P6lunYPO0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:07:29.221971 +0100s	FR0014003TT8	48,4600	EUR	86	XPAR	20210914840449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:08:02.379648 +0100s	FR0014003TT8	48,4850	EUR	36	DXE	248Q00ZQ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:08:02.383502 +0100s	FR0014003TT8	48,4850	EUR	8	DXE	248Q00ZQ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:08:02.680914 +0100s	FR0014003TT8	48,4800	EUR	13	XPAR	20210914841985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:08:28.827729 +0100s	FR0014003TT8	48,4700	EUR	18	DXE	248Q00ZRZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:08:28.831617 +0100s	FR0014003TT8	48,4700	EUR	72	DXE	248Q00ZS0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:08:28.835304 +0100s	FR0014003TT8	48,4700	EUR	68	DXE	248Q00ZS1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:08:28.838984 +0100s	FR0014003TT8	48,4650	EUR	4	TQE	E07P6lunYSRT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:08:31.832525 +0100s	FR0014003TT8	48,4650	EUR	58	XPAR	20210914842753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:10:34.631268 +0100s	FR0014003TT8	48,5000	EUR	97	XPAR	20210914846081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:10:34.634610 +0100s	FR0014003TT8	48,5000	EUR	66	XPAR	20210914846337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:10:34.637915 +0100s	FR0014003TT8	48,5000	EUR	116	XPAR	20210914846593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:11:02.696928 +0100s	FR0014003TT8	48,5050	EUR	2	DXE	248Q01078	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:11:02.700542 +0100s	FR0014003TT8	48,5050	EUR	25	DXE	248Q01079	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:11:02.704311 +0100s	FR0014003TT8	48,5050	EUR	18	DXE	248Q0107A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:11:02.707690 +0100s	FR0014003TT8	48,5050	EUR	169	XPAR	20210914847873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:11:04.902099 +0100s	FR0014003TT8	48,5050	EUR	20	XPAR	20210914848385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:11:11.315658 +0100s	FR0014003TT8	48,5000	EUR	27	DXE	248Q0108L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:11:11.319587 +0100s	FR0014003TT8	48,5000	EUR	97	DXE	248Q0108M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:11:11.323013 +0100s	FR0014003TT8	48,5000	EUR	150	XPAR	20210914849153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:11:12.715319 +0100s	FR0014003TT8	48,4950	EUR	150	XPAR	20210914849409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:11:12.718857 +0100s	FR0014003TT8	48,4950	EUR	59	XPAR	20210914849665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:11:12.722151 +0100s	FR0014003TT8	48,4950	EUR	116	XPAR	20210914849921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:11:35.761339 +0100s	FR0014003TT8	48,4900	EUR	130	XPAR	20210914850433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:11:35.765608 +0100s	FR0014003TT8	48,4900	EUR	60	TQE	E07P6lunYbvn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:11:35.769757 +0100s	FR0014003TT8	48,4900	EUR	150	DXE	248Q010C9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:11:35.862914 +0100s	FR0014003TT8	48,4900	EUR	31	TQE	E07P6lunYbwo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:11:35.867289 +0100s	FR0014003TT8	48,4900	EUR	31	TQE	E07P6lunYbxb1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:11:48.789435 +0100s	FR0014003TT8	48,4850	EUR	60	XPAR	20210914851457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:11:48.793928 +0100s	FR0014003TT8	48,4850	EUR	29	XPAR	20210914851713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:11:48.799458 +0100s	FR0014003TT8	48,4850	EUR	73	XPAR	20210914851969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:12:02.714352 +0100s	FR0014003TT8	48,4800	EUR	60	DXE	248Q010DQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:12:30.859972 +0100s	FR0014003TT8	48,4800	EUR	201	XPAR	20210914852225	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:12:33.062366 +0100s	FR0014003TT8	48,4800	EUR	68	XPAR	20210914853249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:12:33.066470 +0100s	FR0014003TT8	48,4800	EUR	117	XPAR	20210914853505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:15:18.045031 +0100s	FR0014003TT8	48,4800	EUR	159	XPAR	20210914854785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:15:18.145910 +0100s	FR0014003TT8	48,4900	EUR	60	XPAR	20210914857345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:15:19.848690 +0100s	FR0014003TT8	48,5000	EUR	1	XPAR	20210914858625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:15:19.852287 +0100s	FR0014003TT8	48,5000	EUR	63	XPAR	20210914858881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:15:57.403282 +0100s	FR0014003TT8	48,5000	EUR	191	XPAR	20210914860417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:15:57.407079 +0100s	FR0014003TT8	48,5000	EUR	9	TQE	E07P6lunYpVv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:15:57.410741 +0100s	FR0014003TT8	48,5000	EUR	31	DXE	248Q0114Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:15:57.414267 +0100s	FR0014003TT8	48,5000	EUR	18	TQE	E07P6lunYpW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:15:57.417790 +0100s	FR0014003TT8	48,5000	EUR	13	XPAR	20210914860673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:15:57.421515 +0100s	FR0014003TT8	48,5000	EUR	36	DXE	248Q0114R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:16:18.639979 +0100s	FR0014003TT8	48,5000	EUR	13	XPAR	20210914861697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:16:18.646480 +0100s	FR0014003TT8	48,5000	EUR	73	XPAR	20210914861953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:16:18.651352 +0100s	FR0014003TT8	48,5000	EUR	81	DXE	248Q0117P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:16:18.655805 +0100s	FR0014003TT8	48,5000	EUR	26	DXE	248Q0117Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:16:34.059492 +0100s	FR0014003TT8	48,4950	EUR	4	DXE	248Q0118U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:16:34.063360 +0100s	FR0014003TT8	48,5000	EUR	110	XPAR	20210914862465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:16:34.067083 +0100s	FR0014003TT8	48,5000	EUR	63	XPAR	20210914862721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:16:34.070761 +0100s	FR0014003TT8	48,5000	EUR	30	XPAR	20210914862977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:16:35.357428 +0100s	FR0014003TT8	48,5000	EUR	33	XPAR	20210914863233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:16:35.360900 +0100s	FR0014003TT8	48,5000	EUR	20	XPAR	20210914863489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:16:35.364917 +0100s	FR0014003TT8	48,5000	EUR	61	XPAR	20210914863745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:16:35.368922 +0100s	FR0014003TT8	48,5000	EUR	107	XPAR	20210914864001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:16:36.459073 +0100s	FR0014003TT8	48,5000	EUR	106	XPAR	20210914864257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:16:37.862422 +0100s	FR0014003TT8	48,5000	EUR	19	XPAR	20210914864513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:16:37.866261 +0100s	FR0014003TT8	48,5000	EUR	58	XPAR	20210914864769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:16:37.869702 +0100s	FR0014003TT8	48,5000	EUR	20	XPAR	20210914865025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:16:37.873225 +0100s	FR0014003TT8	48,5000	EUR	15	XPAR	20210914865281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:16:37.877199 +0100s	FR0014003TT8	48,4950	EUR	99	XPAR	20210914865793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:16:37.881176 +0100s	FR0014003TT8	48,4950	EUR	43	DXE	248Q01194	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:16:37.884725 +0100s	FR0014003TT8	48,4950	EUR	15	DXE	248Q01195	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:16:37.887996 +0100s	FR0014003TT8	48,4950	EUR	8	XPAR	20210914866049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:16:37.891375 +0100s	FR0014003TT8	48,4950	EUR	24	XPAR	20210914866305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:16:37.895118 +0100s	FR0014003TT8	48,4900	EUR	47	TQE	E07P6lunYruj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:16:40.970041 +0100s	FR0014003TT8	48,4950	EUR	2	DXE	248Q0119U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:17:07.213078 +0100s	FR0014003TT8	48,4950	EUR	150	XPAR	20210914866561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:17:10.616604 +0100s	FR0014003TT8	48,4950	EUR	2	DXE	248Q011CP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:17:10.619956 +0100s	FR0014003TT8	48,4950	EUR	98	XPAR	20210914866817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:17:19.429847 +0100s	FR0014003TT8	48,4950	EUR	2	XPAR	20210914867073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:17:20.331657 +0100s	FR0014003TT8	48,4950	EUR	1	XPAR	20210914867329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:17:21.333662 +0100s	FR0014003TT8	48,4950	EUR	3	XPAR	20210914867585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:17:36.854212 +0100s	FR0014003TT8	48,4900	EUR	19	DXE	248Q011EB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:17:39.856851 +0100s	FR0014003TT8	48,4900	EUR	115	XPAR	20210914870657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:17:39.860437 +0100s	FR0014003TT8	48,4900	EUR	44	XPAR	20210914870913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:18:00.694557 +0100s	FR0014003TT8	48,4800	EUR	11	XPAR	20210914871937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:18:08.513577 +0100s	FR0014003TT8	48,4850	EUR	2	DXE	248Q011GA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:18:50.780178 +0100s	FR0014003TT8	48,4850	EUR	1	XPAR	20210914872705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:19:02.104971 +0100s	FR0014003TT8	48,4800	EUR	211	XPAR	20210914872961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:19:02.108778 +0100s	FR0014003TT8	48,4800	EUR	70	DXE	248Q011LE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:19:02.112456 +0100s	FR0014003TT8	48,4750	EUR	41	TQE	E07P6lunYzBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:19:02.116097 +0100s	FR0014003TT8	48,4750	EUR	62	TQE	E07P6lunYzBo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:19:02.206051 +0100s	FR0014003TT8	48,4750	EUR	2	TQE	E07P6lunYzBy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:19:02.209801 +0100s	FR0014003TT8	48,4750	EUR	45	TQE	E07P6lunYzC0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:19:02.213437 +0100s	FR0014003TT8	48,4750	EUR	15	TQE	E07P6lunYzC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:19:30.561463 +0100s	FR0014003TT8	48,4600	EUR	18	DXE	248Q011OX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:20:12.131934 +0100s	FR0014003TT8	48,4700	EUR	58	XPAR	20210914873985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:20:12.135275 +0100s	FR0014003TT8	48,4700	EUR	81	XPAR	20210914874241	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:20:28.360483 +0100s	FR0014003TT8	48,4700	EUR	2	XPAR	20210914874497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:20:28.364171 +0100s	FR0014003TT8	48,4700	EUR	63	XPAR	20210914874753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:20:28.367581 +0100s	FR0014003TT8	48,4700	EUR	96	XPAR	20210914875009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:20:54.810845 +0100s	FR0014003TT8	48,4700	EUR	56	XPAR	20210914875265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:20:57.717589 +0100s	FR0014003TT8	48,4650	EUR	173	XPAR	20210914876033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:20:57.721504 +0100s	FR0014003TT8	48,4650	EUR	52	DXE	248Q011WG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:20:57.725182 +0100s	FR0014003TT8	48,4650	EUR	7	DXE	248Q011WH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:20:57.729044 +0100s	FR0014003TT8	48,4600	EUR	41	TQE	E07P6IunZ4xQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:21:40.577137 +0100s	FR0014003TT8	48,4650	EUR	1	XPAR	20210914876289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:21:40.581428 +0100s	FR0014003TT8	48,4650	EUR	57	XPAR	20210914876545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:21:40.585511 +0100s	FR0014003TT8	48,4650	EUR	2	XPAR	20210914876801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:21:51.093496 +0100s	FR0014003TT8	48,4650	EUR	3	XPAR	20210914877057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:21:51.096803 +0100s	FR0014003TT8	48,4650	EUR	64	XPAR	20210914877313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:21:53.496564 +0100s	FR0014003TT8	48,4550	EUR	274	XPAR	20210914878081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:21:53.500688 +0100s	FR0014003TT8	48,4550	EUR	63	DXE	248Q011ZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:22:12.226989 +0100s	FR0014003TT8	48,4450	EUR	290	XPAR	20210914880129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:22:12.231074 +0100s	FR0014003TT8	48,4450	EUR	23	DXE	248Q01213	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:22:12.234915 +0100s	FR0014003TT8	48,4450	EUR	75	DXE	248Q01214	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:22:12.238458 +0100s	FR0014003TT8	48,4450	EUR	22	XPAR	20210914880385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:22:29.557400 +0100s	FR0014003TT8	48,4400	EUR	97	DXE	248Q0121Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:23:04.920307 +0100s	FR0014003TT8	48,4350	EUR	251	XPAR	20210914881409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:23:05.021034 +0100s	FR0014003TT8	48,4300	EUR	54	DXE	248Q0124Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:23:05.323304 +0100s	FR0014003TT8	48,4350	EUR	51	XPAR	20210914882433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:23:17.942276 +0100s	FR0014003TT8	48,4250	EUR	60	XPAR	20210914882945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:23:17.946547 +0100s	FR0014003TT8	48,4250	EUR	71	DXE	248Q01261	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:23:17.950288 +0100s	FR0014003TT8	48,4250	EUR	65	XPAR	20210914883201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:24:04.620359 +0100s	FR0014003TT8	48,4050	EUR	288	XPAR	20210914883969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:24:04.624046 +0100s	FR0014003TT8	48,4050	EUR	73	DXE	248Q0129W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:24:04.627624 +0100s	FR0014003TT8	48,4050	EUR	13	DXE	248Q0129X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:24:04.923385 +0100s	FR0014003TT8	48,4050	EUR	40	DXE	248Q012A2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:24:05.724645 +0100s	FR0014003TT8	48,4050	EUR	1	DXE	248Q012A6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:24:05.827392 +0100s	FR0014003TT8	48,4050	EUR	31	XPAR	20210914884993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:24:10.032370 +0100s	FR0014003TT8	48,4000	EUR	39	DXE	248Q012AO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:24:10.036705 +0100s	FR0014003TT8	48,4000	EUR	8	DXE	248Q012AP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:24:10.040501 +0100s	FR0014003TT8	48,4000	EUR	171	XPAR	20210914885505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:24:26.758797 +0100s	FR0014003TT8	48,4000	EUR	75	XPAR	20210914886785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:25:56.816290 +0100s	FR0014003TT8	48,4150	EUR	106	DXE	248Q012KX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:25:56.819597 +0100s	FR0014003TT8	48,4150	EUR	219	XPAR	20210914890625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:26:05.539555 +0100s	FR0014003TT8	48,4200	EUR	103	DXE	248Q012M0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:26:05.840524 +0100s	FR0014003TT8	48,4200	EUR	10	DXE	248Q012M9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:27:10.163688 +0100s	FR0014003TT8	48,4250	EUR	125	XPAR	20210914892417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:27:10.167110 +0100s	FR0014003TT8	48,4250	EUR	60	XPAR	20210914892673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:27:14.076348 +0100s	FR0014003TT8	48,4250	EUR	125	XPAR	20210914892929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:27:14.080084 +0100s	FR0014003TT8	48,4250	EUR	1	XPAR	20210914893185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:27:17.284601 +0100s	FR0014003TT8	48,4200	EUR	192	XPAR	20210914894209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:27:17.288315 +0100s	FR0014003TT8	48,4200	EUR	51	DXE	248Q012TJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:27:18.589084 +0100s	FR0014003TT8	48,4200	EUR	150	XPAR	20210914894465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:27:18.592878 +0100s	FR0014003TT8	48,4200	EUR	150	XPAR	20210914894721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:27:18.596276 +0100s	FR0014003TT8	48,4200	EUR	60	XPAR	20210914894977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:27:18.599620 +0100s	FR0014003TT8	48,4200	EUR	15	XPAR	20210914895233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:28:07.955527 +0100s	FR0014003TT8	48,4300	EUR	1	XPAR	20210914896769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:28:07.958932 +0100s	FR0014003TT8	48,4300	EUR	1	XPAR	20210914897025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:28:12.561517 +0100s	FR0014003TT8	48,4300	EUR	52	DXE	248Q012YI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:28:12.565502 +0100s	FR0014003TT8	48,4300	EUR	61	TQE	E07P6IunZQvP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:28:12.568941 +0100s	FR0014003TT8	48,4300	EUR	178	XPAR	20210914898049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:28:12.572272 +0100s	FR0014003TT8	48,4300	EUR	45	XPAR	20210914898305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:28:12.575919 +0100s	FR0014003TT8	48,4300	EUR	51	TQE	E07P6IunZQvr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:28:12.579591 +0100s	FR0014003TT8	48,4300	EUR	10	TQE	E07P6IunZQvw	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:28:12.583372 +0100s	FR0014003TT8	48,4300	EUR	5	TQE	E07P6lunZQvy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:28:12.661613 +0100s	FR0014003TT8	48,4300	EUR	66	TQE	E07P6lunZQwv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:28:52.925544 +0100s	FR0014003TT8	48,4250	EUR	82	DXE	248Q0131P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:30:26.180092 +0100s	FR0014003TT8	48,4350	EUR	1	XPAR	20210914900353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:30:26.183858 +0100s	FR0014003TT8	48,4350	EUR	55	XPAR	20210914900609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:31:03.636845 +0100s	FR0014003TT8	48,4350	EUR	2	XPAR	20210914901121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:31:12.052289 +0100s	FR0014003TT8	48,4350	EUR	19	DXE	248Q013F9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:31:12.252894 +0100s	FR0014003TT8	48,4350	EUR	42	XPAR	20210914901889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:31:12.256335 +0100s	FR0014003TT8	48,4350	EUR	105	XPAR	20210914902145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:31:12.352552 +0100s	FR0014003TT8	48,4350	EUR	110	XPAR	20210914902401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:31:16.260748 +0100s	FR0014003TT8	48,4350	EUR	147	XPAR	20210914902913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:31:58.127218 +0100s	FR0014003TT8	48,4300	EUR	224	XPAR	20210914903937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:31:58.130965 +0100s	FR0014003TT8	48,4300	EUR	66	DXE	248Q013IY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:32:30.270993 +0100s	FR0014003TT8	48,4350	EUR	49	TQE	E07P6lunZcnV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:32:30.274768 +0100s	FR0014003TT8	48,4350	EUR	33	TQE	E07P6lunZcnY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:32:30.278251 +0100s	FR0014003TT8	48,4350	EUR	45	XPAR	20210914905473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:32:30.281597 +0100s	FR0014003TT8	48,4350	EUR	85	XPAR	20210914905729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:32:30.284946 +0100s	FR0014003TT8	48,4350	EUR	42	XPAR	20210914905985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:32:30.871803 +0100s	FR0014003TT8	48,4350	EUR	54	XPAR	20210914906241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:32:31.675039 +0100s	FR0014003TT8	48,4350	EUR	6	XPAR	20210914906497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:32:31.975774 +0100s	FR0014003TT8	48,4400	EUR	91	DXE	248Q013LP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:32:38.593378 +0100s	FR0014003TT8	48,4400	EUR	100	DXE	248Q013MH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:32:38.597541 +0100s	FR0014003TT8	48,4350	EUR	19	XPAR	20210914907009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:32:41.297778 +0100s	FR0014003TT8	48,4400	EUR	19	DXE	248Q013ML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:32:41.301815 +0100s	FR0014003TT8	48,4400	EUR	100	DXE	248Q013MM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:32:44.401955 +0100s	FR0014003TT8	48,4400	EUR	80	XPAR	20210914908545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:33:15.542155 +0100s	FR0014003TT8	48,4400	EUR	45	DXE	248Q013OB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:33:15.842813 +0100s	FR0014003TT8	48,4400	EUR	145	XPAR	20210914909057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:33:15.846971 +0100s	FR0014003TT8	48,4400	EUR	5	DXE	248Q013OG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:33:15.850725 +0100s	FR0014003TT8	48,4400	EUR	41	DXE	248Q013OH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:33:27.568441 +0100s	FR0014003TT8	48,4400	EUR	187	XPAR	20210914910081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:33:50.199551 +0100s	FR0014003TT8	48,4400	EUR	1	DXE	248Q013SQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:33:50.203316 +0100s	FR0014003TT8	48,4400	EUR	100	DXE	248Q013SR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:33:55.111012 +0100s	FR0014003TT8	48,4400	EUR	151	XPAR	20210914910593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:33:55.313068 +0100s	FR0014003TT8	48,4400	EUR	15	DXE	248Q013T9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:33:55.318017 +0100s	FR0014003TT8	48,4400	EUR	100	DXE	248Q013TA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:33:56.414846 +0100s	FR0014003TT8	48,4400	EUR	116	XPAR	20210914911105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:34:25.456147 +0100s	FR0014003TT8	48,4450	EUR	54	DXE	248Q013UM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:34:40.881504 +0100s	FR0014003TT8	48,4450	EUR	70	XPAR	20210914911873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:34:40.885957 +0100s	FR0014003TT8	48,4500	EUR	35	DXE	248Q013VY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:34:40.890179 +0100s	FR0014003TT8	48,4500	EUR	44	DXE	248Q013VZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:34:46.588644 +0100s	FR0014003TT8	48,4500	EUR	40	XPAR	20210914912897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:34:46.592757 +0100s	FR0014003TT8	48,4500	EUR	85	XPAR	20210914913153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:34:46.596619 +0100s	FR0014003TT8	48,4500	EUR	20	TQE	E07P6lunZilu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:34:46.600533 +0100s	FR0014003TT8	48,4500	EUR	14	TQE	E07P6lunZilx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:34:46.604383 +0100s	FR0014003TT8	48,4500	EUR	7	DXE	248Q013WU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:34:46.607937 +0100s	FR0014003TT8	48,4500	EUR	38	DXE	248Q013WV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:34:46.611844 +0100s	FR0014003TT8	48,4500	EUR	27	TQE	E07P6lunZint	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:34:46.691311 +0100s	FR0014003TT8	48,4450	EUR	41	XPAR	20210914914177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:35:04.508572 +0100s	FR0014003TT8	48,4450	EUR	73	XPAR	20210914914433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:35:10.724367 +0100s	FR0014003TT8	48,4600	EUR	31	XPAR	20210914915457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:35:10.728300 +0100s	FR0014003TT8	48,4600	EUR	96	XPAR	20210914915713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:35:49.894960 +0100s	FR0014003TT8	48,4450	EUR	128	XPAR	20210914916225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:36:05.813330 +0100s	FR0014003TT8	48,4450	EUR	234	XPAR	20210914916737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:36:06.816643 +0100s	FR0014003TT8	48,4450	EUR	1	DXE	248Q01430	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:36:27.748215 +0100s	FR0014003TT8	48,4450	EUR	125	XPAR	20210914917249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:36:27.751945 +0100s	FR0014003TT8	48,4450	EUR	35	XPAR	20210914917505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:36:27.755827 +0100s	FR0014003TT8	48,4400	EUR	44	XPAR	20210914917761	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:36:27.849615 +0100s	FR0014003TT8	48,4450	EUR	34	DXE	248Q0144T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:36:27.853446 +0100s	FR0014003TT8	48,4450	EUR	100	DXE	248Q0144U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:36:29.052450 +0100s	FR0014003TT8	48,4450	EUR	100	XPAR	20210914918529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:37:15.633688 +0100s	FR0014003TT8	48,4600	EUR	194	XPAR	20210914920321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:37:21.038913 +0100s	FR0014003TT8	48,4600	EUR	147	XPAR	20210914921089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:37:21.042696 +0100s	FR0014003TT8	48,4600	EUR	66	DXE	248Q0149I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:37:22.242880 +0100s	FR0014003TT8	48,4600	EUR	13	DXE	248Q0149O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:37:23.940641 +0100s	FR0014003TT8	48,4550	EUR	237	XPAR	20210914923137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:37:23.944411 +0100s	FR0014003TT8	48,4550	EUR	13	DXE	248Q0149R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:37:23.948260 +0100s	FR0014003TT8	48,4550	EUR	15	DXE	248Q0149S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:37:23.951896 +0100s	FR0014003TT8	48,4550	EUR	7	DXE	248Q0149T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:37:29.749263 +0100s	FR0014003TT8	48,4500	EUR	188	XPAR	20210914925185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:37:29.753226 +0100s	FR0014003TT8	48,4450	EUR	25	DXE	248Q014A4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:37:29.756855 +0100s	FR0014003TT8	48,4450	EUR	39	DXE	248Q014A5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:37:29.760444 +0100s	FR0014003TT8	48,4450	EUR	16	DXE	248Q014A6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:37:29.764041 +0100s	FR0014003TT8	48,4450	EUR	15	DXE	248Q014A7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:37:32.953840 +0100s	FR0014003TT8	48,4400	EUR	61	XPAR	20210914926209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:38:41.645545 +0100s	FR0014003TT8	48,4350	EUR	75	DXE	248Q014GJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:39:14.696831 +0100s	FR0014003TT8	48,4250	EUR	189	XPAR	20210914928001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:39:14.700920 +0100s	FR0014003TT8	48,4250	EUR	78	DXE	248Q014IT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:39:56.362545 +0100s	FR0014003TT8	48,4350	EUR	156	XPAR	20210914932097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:39:56.366467 +0100s	FR0014003TT8	48,4350	EUR	37	DXE	248Q014NK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:39:56.463412 +0100s	FR0014003TT8	48,4350	EUR	100	DXE	248Q014NL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:41:12.568122 +0100s	FR0014003TT8	48,4600	EUR	46	XPAR	20210914933377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:41:12.571981 +0100s	FR0014003TT8	48,4600	EUR	58	XPAR	20210914933633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:41:38.414542 +0100s	FR0014003TT8	48,4600	EUR	44	XPAR	20210914933889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:41:40.119587 +0100s	FR0014003TT8	48,4600	EUR	51	XPAR	20210914934401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:41:44.733051 +0100s	FR0014003TT8	48,4600	EUR	20	XPAR	20210914934657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:42:08.664584 +0100s	FR0014003TT8	48,4650	EUR	91	XPAR	20210914935425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:42:08.669769 +0100s	FR0014003TT8	48,4650	EUR	14	XPAR	20210914935681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:42:08.676075 +0100s	FR0014003TT8	48,4650	EUR	7	DXE	248Q014YK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:42:08.682617 +0100s	FR0014003TT8	48,4650	EUR	17	DXE	248Q014YL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:42:14.573487 +0100s	FR0014003TT8	48,4650	EUR	70	DXE	248Q014YY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:42:14.577257 +0100s	FR0014003TT8	48,4650	EUR	45	DXE	248Q014YZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:42:14.580833 +0100s	FR0014003TT8	48,4600	EUR	63	XPAR	20210914937217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:44:21.965542 +0100s	FR0014003TT8	48,4700	EUR	1	XPAR	20210914938497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:46:13.626748 +0100s	FR0014003TT8	48,4700	EUR	212	XPAR	20210914939009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:46:13.630947 +0100s	FR0014003TT8	48,4700	EUR	75	DXE	248Q015H9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:46:13.634998 +0100s	FR0014003TT8	48,4700	EUR	20	DXE	248Q015HA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:46:13.638694 +0100s	FR0014003TT8	48,4700	EUR	34	DXE	248Q015HD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:46:28.653685 +0100s	FR0014003TT8	48,4700	EUR	73	XPAR	20210914939521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:46:28.657063 +0100s	FR0014003TT8	48,4700	EUR	74	XPAR	20210914939777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:46:28.854702 +0100s	FR0014003TT8	48,4700	EUR	3	TQE	E07P6lunaEJ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:46:29.658052 +0100s	FR0014003TT8	48,4750	EUR	68	TQE	E07P6lunaELx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:46:41.177386 +0100s	FR0014003TT8	48,4700	EUR	57	TQE	E07P6lunaEva	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:47:03.816322 +0100s	FR0014003TT8	48,4650	EUR	126	XPAR	20210914940033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:47:04.118678 +0100s	FR0014003TT8	48,4650	EUR	4	DXE	248Q015LB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:47:04.417794 +0100s	FR0014003TT8	48,4650	EUR	58	XPAR	20210914940289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:47:04.421310 +0100s	FR0014003TT8	48,4650	EUR	30	XPAR	20210914940545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:47:05.119191 +0100s	FR0014003TT8	48,4650	EUR	1	XPAR	20210914940801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:47:05.123015 +0100s	FR0014003TT8	48,4650	EUR	20	XPAR	20210914941057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:47:05.219883 +0100s	FR0014003TT8	48,4650	EUR	1	TQE	E07P6lunaGaf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:47:05.320569 +0100s	FR0014003TT8	48,4650	EUR	13	DXE	248Q015LG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:47:05.324515 +0100s	FR0014003TT8	48,4650	EUR	18	DXE	248Q015LH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:47:06.021789 +0100s	FR0014003TT8	48,4650	EUR	3	XPAR	20210914941569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:47:22.450190 +0100s	FR0014003TT8	48,4650	EUR	20	XPAR	20210914941825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:47:22.453661 +0100s	FR0014003TT8	48,4650	EUR	150	XPAR	20210914942081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:47:22.457067 +0100s	FR0014003TT8	48,4650	EUR	9	XPAR	20210914942337	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:47:22.952395 +0100s	FR0014003TT8	48,4650	EUR	133	DXE	248Q015M6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:47:23.955368 +0100s	FR0014003TT8	48,4650	EUR	61	DXE	248Q015MF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:47:23.958996 +0100s	FR0014003TT8	48,4650	EUR	5	DXE	248Q015MG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:47:24.055536 +0100s	FR0014003TT8	48,4650	EUR	18	XPAR	20210914942593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:47:24.058928 +0100s	FR0014003TT8	48,4650	EUR	87	XPAR	20210914942849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:47:24.361268 +0100s	FR0014003TT8	48,4650	EUR	2	DXE	248Q015MH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:47:30.671959 +0100s	FR0014003TT8	48,4650	EUR	17	DXE	248Q015NU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:47:31.473073 +0100s	FR0014003TT8	48,4650	EUR	6	DXE	248Q015NV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:47:31.476898 +0100s	FR0014003TT8	48,4650	EUR	9	DXE	248Q015NW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:47:33.076168 +0100s	FR0014003TT8	48,4650	EUR	40	XPAR	20210914943105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:47:34.078560 +0100s	FR0014003TT8	48,4650	EUR	26	XPAR	20210914943361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:47:34.479293 +0100s	FR0014003TT8	48,4650	EUR	4	XPAR	20210914943617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:47:34.482766 +0100s	FR0014003TT8	48,4650	EUR	2	XPAR	20210914943873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:47:41.089292 +0100s	FR0014003TT8	48,4650	EUR	27	XPAR	20210914944129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:48:11.639188 +0100s	FR0014003TT8	48,4650	EUR	56	XPAR	20210914944385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:48:12.140181 +0100s	FR0014003TT8	48,4650	EUR	2	XPAR	20210914944641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:48:14.144658 +0100s	FR0014003TT8	48,4600	EUR	121	TQE	E07P6lunaJ9l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:48:14.150461 +0100s	FR0014003TT8	48,4600	EUR	88	DXE	248Q015QS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:48:14.154966 +0100s	FR0014003TT8	48,4600	EUR	51	XPAR	20210914945153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:48:14.158871 +0100s	FR0014003TT8	48,4600	EUR	120	XPAR	20210914945409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:48:14.163009 +0100s	FR0014003TT8	48,4600	EUR	59	TQE	E07P6lunaJAA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:48:14.166971 +0100s	FR0014003TT8	48,4550	EUR	62	DXE	248Q015QV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:48:32.466488 +0100s	FR0014003TT8	48,4550	EUR	51	XPAR	20210914947713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:48:32.470736 +0100s	FR0014003TT8	48,4550	EUR	8	DXE	248Q015SE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:48:32.474199 +0100s	FR0014003TT8	48,4550	EUR	3	XPAR	20210914947969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:49:14.533103 +0100s	FR0014003TT8	48,4650	EUR	38	DXE	248Q015WJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:49:16.036102 +0100s	FR0014003TT8	48,4650	EUR	4	DXE	248Q015WV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:49:17.638195 +0100s	FR0014003TT8	48,4650	EUR	2	DXE	248Q015X1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:49:22.344278 +0100s	FR0014003TT8	48,4600	EUR	28	XPAR	20210914948993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:49:22.347952 +0100s	FR0014003TT8	48,4600	EUR	10	XPAR	20210914949249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:49:22.351677 +0100s	FR0014003TT8	48,4600	EUR	120	XPAR	20210914949505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:49:24.849510 +0100s	FR0014003TT8	48,4650	EUR	44	XPAR	20210914951041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:49:25.650134 +0100s	FR0014003TT8	48,4650	EUR	45	XPAR	20210914951297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:50:17.737753 +0100s	FR0014003TT8	48,4600	EUR	407	XPAR	20210914951809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:50:17.741630 +0100s	FR0014003TT8	48,4600	EUR	65	DXE	248Q01616	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:50:18.738705 +0100s	FR0014003TT8	48,4550	EUR	26	DXE	248Q0161E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:50:18.742294 +0100s	FR0014003TT8	48,4550	EUR	29	DXE	248Q0161F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:50:19.342587 +0100s	FR0014003TT8	48,4550	EUR	1	DXE	248Q0161G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:50:19.441341 +0100s	FR0014003TT8	48,4550	EUR	12	DXE	248Q0161H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:50:19.448084 +0100s	FR0014003TT8	48,4550	EUR	44	DXE	248Q0161I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:50:21.144819 +0100s	FR0014003TT8	48,4500	EUR	49	DXE	248Q0161L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:50:21.150546 +0100s	FR0014003TT8	48,4500	EUR	18	DXE	248Q0161M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:50:22.145944 +0100s	FR0014003TT8	48,4500	EUR	4	XPAR	20210914953089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:50:22.448048 +0100s	FR0014003TT8	48,4500	EUR	15	XPAR	20210914953345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:50:25.055395 +0100s	FR0014003TT8	48,4500	EUR	125	XPAR	20210914954369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:50:25.059470 +0100s	FR0014003TT8	48,4500	EUR	3	XPAR	20210914954625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:50:32.970396 +0100s	FR0014003TT8	48,4500	EUR	3	XPAR	20210914954881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:50:36.176581 +0100s	FR0014003TT8	48,4450	EUR	195	XPAR	20210914955649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:51:44.374968 +0100s	FR0014003TT8	48,4500	EUR	21	DXE	248Q016A0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:51:44.378581 +0100s	FR0014003TT8	48,4500	EUR	34	DXE	248Q016A1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:51:44.382211 +0100s	FR0014003TT8	48,4500	EUR	2	DXE	248Q016A2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:51:45.377166 +0100s	FR0014003TT8	48,4500	EUR	1	DXE	248Q016A9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:51:45.381060 +0100s	FR0014003TT8	48,4500	EUR	1	DXE	248Q016AA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:51:48.985901 +0100s	FR0014003TT8	48,4500	EUR	94	XPAR	20210914956417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:51:48.989412 +0100s	FR0014003TT8	48,4500	EUR	62	XPAR	20210914956673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:51:48.993246 +0100s	FR0014003TT8	48,4500	EUR	30	TQE	E07P6lunaSLx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:51:48.997036 +0100s	FR0014003TT8	48,4500	EUR	98	DXE	248Q016B4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:51:49.000667 +0100s	FR0014003TT8	48,4500	EUR	42	TQE	E07P6lunaSMO	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:51:51.390396 +0100s	FR0014003TT8	48,4500	EUR	150	XPAR	20210914957185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:51:51.396606 +0100s	FR0014003TT8	48,4500	EUR	60	XPAR	20210914957441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:51:51.401734 +0100s	FR0014003TT8	48,4500	EUR	150	XPAR	20210914957697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:51:55.599041 +0100s	FR0014003TT8	48,4500	EUR	236	DXE	248Q016C3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:51:55.899498 +0100s	FR0014003TT8	48,4500	EUR	117	XPAR	20210914958209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:52:29.748669 +0100s	FR0014003TT8	48,4450	EUR	152	XPAR	20210914958977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:52:29.752431 +0100s	FR0014003TT8	48,4450	EUR	14	XPAR	20210914959233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:52:29.756399 +0100s	FR0014003TT8	48,4450	EUR	71	DXE	248Q016FH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:52:46.582558 +0100s	FR0014003TT8	48,4500	EUR	3	XPAR	20210914960769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:52:46.586233 +0100s	FR0014003TT8	48,4500	EUR	72	XPAR	20210914961025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:52:46.683705 +0100s	FR0014003TT8	48,4500	EUR	8	DXE	248Q016H9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:53:02.214088 +0100s	FR0014003TT8	48,4450	EUR	180	XPAR	20210914961537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:53:02.219339 +0100s	FR0014003TT8	48,4450	EUR	2	DXE	248Q016IA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:53:36.964347 +0100s	FR0014003TT8	48,4450	EUR	70	DXE	248Q016JV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:53:48.680025 +0100s	FR0014003TT8	48,4450	EUR	96	XPAR	20210914962561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:53:55.090905 +0100s	FR0014003TT8	48,4450	EUR	41	TQE	E07P6lunaYVN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:54:00.801739 +0100s	FR0014003TT8	48,4350	EUR	22	DXE	248Q016KM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:54:00.807122 +0100s	FR0014003TT8	48,4350	EUR	46	DXE	248Q016KN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:54:00.811944 +0100s	FR0014003TT8	48,4350	EUR	72	XPAR	20210914963585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:54:00.816439 +0100s	FR0014003TT8	48,4350	EUR	14	XPAR	20210914963841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:54:00.820798 +0100s	FR0014003TT8	48,4350	EUR	49	XPAR	20210914964097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:54:12.926839 +0100s	FR0014003TT8	48,4250	EUR	2	XPAR	20210914964609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:54:31.753797 +0100s	FR0014003TT8	48,4250	EUR	4	XPAR	20210914964865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:54:33.555827 +0100s	FR0014003TT8	48,4250	EUR	5	XPAR	20210914965121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:54:33.856354 +0100s	FR0014003TT8	48,4250	EUR	1	XPAR	20210914965633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:54:36.159080 +0100s	FR0014003TT8	48,4200	EUR	38	XPAR	20210914965889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:55:09.116087 +0100s	FR0014003TT8	48,4250	EUR	146	XPAR	20210914966657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:55:19.827509 +0100s	FR0014003TT8	48,4200	EUR	33	XPAR	20210914967425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:55:19.830919 +0100s	FR0014003TT8	48,4200	EUR	100	XPAR	20210914967681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:55:19.834646 +0100s	FR0014003TT8	48,4150	EUR	1	TQE	E07P6lunactT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:55:19.838358 +0100s	FR0014003TT8	48,4150	EUR	18	TQE	E07P6lunactW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:55:19.842043 +0100s	FR0014003TT8	48,4150	EUR	10	TQE	E07P6lunactZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:55:19.845605 +0100s	FR0014003TT8	48,4150	EUR	9	TQE	E07P6lunactc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:55:19.849544 +0100s	FR0014003TT8	48,4150	EUR	129	DXE	248Q016R6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:55:19.853548 +0100s	FR0014003TT8	48,4150	EUR	3	TQE	E07P6lunactg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:55:20.628719 +0100s	FR0014003TT8	48,4000	EUR	114	XPAR	20210914968193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:55:25.040994 +0100s	FR0014003TT8	48,4000	EUR	36	DXE	248Q016RQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:55:25.044655 +0100s	FR0014003TT8	48,4000	EUR	22	DXE	248Q016RR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:56:23.738467 +0100s	FR0014003TT8	48,4100	EUR	228	XPAR	20210914970497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:56:23.742345 +0100s	FR0014003TT8	48,4100	EUR	4	DXE	248Q016X2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:56:23.746128 +0100s	FR0014003TT8	48,4100	EUR	153	DXE	248Q016X3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:56:25.541758 +0100s	FR0014003TT8	48,4000	EUR	195	XPAR	20210914971265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:56:25.545833 +0100s	FR0014003TT8	48,4000	EUR	44	DXE	248Q016X5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:56:29.049906 +0100s	FR0014003TT8	48,3850	EUR	217	XPAR	20210914972801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:57:41.144811 +0100s	FR0014003TT8	48,4050	EUR	2	XPAR	20210914976129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:57:41.744856 +0100s	FR0014003TT8	48,4050	EUR	20	XPAR	20210914976385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:57:42.245997 +0100s	FR0014003TT8	48,4050	EUR	8	XPAR	20210914976641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:57:54.064941 +0100s	FR0014003TT8	48,4000	EUR	190	XPAR	20210914977665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:57:54.073045 +0100s	FR0014003TT8	48,4000	EUR	34	DXE	248Q0174V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:57:54.079815 +0100s	FR0014003TT8	48,4000	EUR	115	DXE	248Q0174W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:57:54.164533 +0100s	FR0014003TT8	48,3900	EUR	29	TQE	E07P6lunakBc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:57:59.669636 +0100s	FR0014003TT8	48,3900	EUR	198	XPAR	20210914978177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:57:59.767471 +0100s	FR0014003TT8	48,3850	EUR	20	XPAR	20210914978945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:59:20.887798 +0100s	FR0014003TT8	48,4000	EUR	63	DXE	248Q017D6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:59:20.891439 +0100s	FR0014003TT8	48,4000	EUR	71	XPAR	20210914980225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:59:20.894870 +0100s	FR0014003TT8	48,4000	EUR	97	XPAR	20210914980481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:59:20.898302 +0100s	FR0014003TT8	48,4000	EUR	2	XPAR	20210914980737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 11:59:58.537641 +0100s	FR0014003TT8	48,4050	EUR	1	DXE	248Q017FH	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:01:26.886147 +0100s	FR0014003TT8	48,4050	EUR	1	DXE	248Q017MN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:01:28.087351 +0100s	FR0014003TT8	48,4000	EUR	1	XPAR	20210914982529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:02:11.958483 +0100s	FR0014003TT8	48,3950	EUR	7	XPAR	20210914983553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:02:13.865066 +0100s	FR0014003TT8	48,4000	EUR	2	DXE	248Q017QM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:02:23.494599 +0100s	FR0014003TT8	48,4000	EUR	1	DXE	248Q017RC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:02:47.353249 +0100s	FR0014003TT8	48,3950	EUR	125	XPAR	20210914983809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:02:47.356522 +0100s	FR0014003TT8	48,3950	EUR	50	XPAR	20210914984065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:02:47.360433 +0100s	FR0014003TT8	48,3950	EUR	93	DXE	248Q017TN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:02:47.363995 +0100s	FR0014003TT8	48,3900	EUR	10	TQE	E07P6lunaxF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:02:47.367492 +0100s	FR0014003TT8	48,3900	EUR	4	TQE	E07P6lunaxF7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:02:47.370954 +0100s	FR0014003TT8	48,3900	EUR	47	TQE	E07P6lunaxFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:02:54.967451 +0100s	FR0014003TT8	48,3850	EUR	212	XPAR	20210914985601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:02:55.270190 +0100s	FR0014003TT8	48,3850	EUR	60	DXE	248Q017UQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:03:56.173610 +0100s	FR0014003TT8	48,3950	EUR	61	DXE	248Q017Z9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:03:56.192606 +0100s	FR0014003TT8	48,3950	EUR	92	DXE	248Q017ZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:05:22.624092 +0100s	FR0014003TT8	48,4000	EUR	1	TQE	E07P6lunb5AU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:05:45.960856 +0100s	FR0014003TT8	48,4000	EUR	111	XPAR	20210914988161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:05:45.964989 +0100s	FR0014003TT8	48,4000	EUR	56	DXE	248Q0186U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:06:33.351842 +0100s	FR0014003TT8	48,4100	EUR	71	DXE	248Q018CH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:06:33.355348 +0100s	FR0014003TT8	48,4050	EUR	24	XPAR	20210914990977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:07:41.473995 +0100s	FR0014003TT8	48,4150	EUR	70	DXE	248Q018LI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:07:41.477667 +0100s	FR0014003TT8	48,4150	EUR	276	XPAR	20210914992257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:07:41.481521 +0100s	FR0014003TT8	48,4150	EUR	2	XPAR	20210914992513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:07:47.781793 +0100s	FR0014003TT8	48,4050	EUR	239	XPAR	20210914993537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:07:47.785838 +0100s	FR0014003TT8	48,4050	EUR	42	TQE	E07P6lunbDAv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:07:47.789607 +0100s	FR0014003TT8	48,4050	EUR	84	DXE	248Q018M0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:07:47.883449 +0100s	FR0014003TT8	48,4050	EUR	44	TQE	E07P6lunbDCC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:07:47.887455 +0100s	FR0014003TT8	48,4050	EUR	44	TQE	E07P6lunbDCX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:07:49.983590 +0100s	FR0014003TT8	48,4000	EUR	26	XPAR	20210914994561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:07:50.284998 +0100s	FR0014003TT8	48,4000	EUR	8	XPAR	20210914994817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:07:50.585968 +0100s	FR0014003TT8	48,4000	EUR	39	XPAR	20210914995073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:07:50.886926 +0100s	FR0014003TT8	48,4000	EUR	49	XPAR	20210914995329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:08:00.608718 +0100s	FR0014003TT8	48,4050	EUR	3	DXE	248Q0180E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:09:19.834529 +0100s	FR0014003TT8	48,4000	EUR	135	XPAR	20210914996353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:09:19.839101 +0100s	FR0014003TT8	48,4000	EUR	41	TQE	E07P6lunbliS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:09:19.843201 +0100s	FR0014003TT8	48,4000	EUR	59	DXE	248Q018US	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:09:19.934795 +0100s	FR0014003TT8	48,4000	EUR	10	XPAR	20210914997377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:09:19.938858 +0100s	FR0014003TT8	48,4000	EUR	88	XPAR	20210914997633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:11:04.277254 +0100s	FR0014003TT8	48,3950	EUR	41	TQE	E07P6lunbOFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:11:04.281097 +0100s	FR0014003TT8	48,3950	EUR	211	XPAR	20210914998401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:11:04.284666 +0100s	FR0014003TT8	48,3950	EUR	150	XPAR	20210914998913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:11:04.287980 +0100s	FR0014003TT8	48,3950	EUR	150	XPAR	20210914999169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:11:04.291312 +0100s	FR0014003TT8	48,4000	EUR	88	XPAR	20210914999425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:11:08.983390 +0100s	FR0014003TT8	48,3900	EUR	117	XPAR	202109141000193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:11:08.987470 +0100s	FR0014003TT8	48,3900	EUR	20	XPAR	202109141000449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:11:28.007134 +0100s	FR0014003TT8	48,3650	EUR	100	XPAR	202109141001217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:11:28.107274 +0100s	FR0014003TT8	48,3600	EUR	129	XPAR	202109141001729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:11:58.842691 +0100s	FR0014003TT8	48,3600	EUR	3	DXE	248Q0196G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:12:09.858497 +0100s	FR0014003TT8	48,3700	EUR	184	XPAR	202109141003009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:12:39.394559 +0100s	FR0014003TT8	48,3650	EUR	53	DXE	248Q019A1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:12:39.398874 +0100s	FR0014003TT8	48,3650	EUR	17	XPAR	202109141003777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:12:39.403603 +0100s	FR0014003TT8	48,3650	EUR	200	XPAR	202109141004033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:12:52.914421 +0100s	FR0014003TT8	48,3650	EUR	231	XPAR	202109141004801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:13:04.030373 +0100s	FR0014003TT8	48,3550	EUR	7	TQE	E07P6lunbVEv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:13:04.034225 +0100s	FR0014003TT8	48,3550	EUR	23	TQE	E07P6lunbVEy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:13:04.038127 +0100s	FR0014003TT8	48,3550	EUR	11	TQE	E07P6lunbVF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:13:44.005514 +0100s	FR0014003TT8	48,3450	EUR	127	XPAR	202109141006593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:13:44.009204 +0100s	FR0014003TT8	48,3450	EUR	7	XPAR	202109141006849	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:13:45.915644 +0100s	FR0014003TT8	48,3350	EUR	30	DXE	248Q019FZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:13:57.328427 +0100s	FR0014003TT8	48,3200	EUR	10	XPAR	202109141007361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:14:00.330849 +0100s	FR0014003TT8	48,3150	EUR	118	XPAR	202109141007873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:14:06.641283 +0100s	FR0014003TT8	48,3200	EUR	39	DXE	248Q019JM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:14:32.166516 +0100s	FR0014003TT8	48,3300	EUR	22	XPAR	202109141008897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:14:32.170205 +0100s	FR0014003TT8	48,3300	EUR	34	XPAR	202109141009153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:14:58.491196 +0100s	FR0014003TT8	48,3300	EUR	108	XPAR	202109141009409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:14:59.292362 +0100s	FR0014003TT8	48,3300	EUR	51	XPAR	202109141009665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:14:59.493383 +0100s	FR0014003TT8	48,3300	EUR	22	XPAR	202109141009921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:15:06.009536 +0100s	FR0014003TT8	48,3300	EUR	30	XPAR	202109141010433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:15:37.153358 +0100s	FR0014003TT8	48,3400	EUR	31	XPAR	202109141011969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:16:08.602932 +0100s	FR0014003TT8	48,3450	EUR	53	DXE	248Q019TV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:16:08.607554 +0100s	FR0014003TT8	48,3450	EUR	139	XPAR	202109141013505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:16:10.205646 +0100s	FR0014003TT8	48,3400	EUR	1	XPAR	202109141013761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:16:22.223724 +0100s	FR0014003TT8	48,3350	EUR	291	XPAR	202109141015553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:16:22.227858 +0100s	FR0014003TT8	48,3350	EUR	38	TQE	E07P6lunbfe2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:16:22.231706 +0100s	FR0014003TT8	48,3350	EUR	87	DXE	248Q019UF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:16:35.744856 +0100s	FR0014003TT8	48,3350	EUR	26	DXE	248Q019V6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:16:35.749098 +0100s	FR0014003TT8	48,3350	EUR	61	XPAR	202109141017089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:16:35.753044 +0100s	FR0014003TT8	48,3350	EUR	72	XPAR	202109141017345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:16:35.844920 +0100s	FR0014003TT8	48,3350	EUR	60	DXE	248Q019V7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:16:48.164255 +0100s	FR0014003TT8	48,3400	EUR	134	DXE	248Q019VQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:16:48.168066 +0100s	FR0014003TT8	48,3400	EUR	155	XPAR	202109141017857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:16:50.766497 +0100s	FR0014003TT8	48,3350	EUR	76	XPAR	202109141018625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:16:53.874477 +0100s	FR0014003TT8	48,3350	EUR	45	DXE	248Q019VV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:16:53.879903 +0100s	FR0014003TT8	48,3350	EUR	31	XPAR	202109141019393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:16:53.885435 +0100s	FR0014003TT8	48,3350	EUR	111	XPAR	202109141019649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:17:43.645908 +0100s	FR0014003TT8	48,3450	EUR	44	XPAR	202109141022977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:18:48.754378 +0100s	FR0014003TT8	48,3500	EUR	48	DXE	248Q01A4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:19:02.066763 +0100s	FR0014003TT8	48,3500	EUR	176	XPAR	202109141025025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:19:02.070674 +0100s	FR0014003TT8	48,3500	EUR	47	DXE	248Q01A5M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:19:12.186824 +0100s	FR0014003TT8	48,3450	EUR	44	DXE	248Q01A6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:20:04.962388 +0100s	FR0014003TT8	48,3400	EUR	72	XPAR	202109141026817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:20:04.965942 +0100s	FR0014003TT8	48,3400	EUR	102	XPAR	202109141027073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:20:04.969824 +0100s	FR0014003TT8	48,3350	EUR	35	DXE	248Q01AAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:20:18.978918 +0100s	FR0014003TT8	48,3350	EUR	52	DXE	248Q01ABJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:20:18.982959 +0100s	FR0014003TT8	48,3350	EUR	59	DXE	248Q01ABK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:20:32.498888 +0100s	FR0014003TT8	48,3400	EUR	19	TQE	E07P6lunbrR7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:20:32.503601 +0100s	FR0014003TT8	48,3400	EUR	80	DXE	248Q01AD6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:21:38.990988 +0100s	FR0014003TT8	48,3450	EUR	3	DXE	248Q01AIS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:22:03.416961 +0100s	FR0014003TT8	48,3400	EUR	38	XPAR	202109141029377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:22:03.420527 +0100s	FR0014003TT8	48,3400	EUR	78	XPAR	202109141029633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:22:03.424138 +0100s	FR0014003TT8	48,3400	EUR	109	XPAR	202109141029889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:22:03.428094 +0100s	FR0014003TT8	48,3400	EUR	30	TQE	E07P6lunbw8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:22:03.431755 +0100s	FR0014003TT8	48,3400	EUR	59	DXE	248Q01AKI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:22:11.831671 +0100s	FR0014003TT8	48,3400	EUR	78	XPAR	202109141030657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:22:31.973011 +0100s	FR0014003TT8	48,3350	EUR	65	XPAR	202109141031681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:22:31.977035 +0100s	FR0014003TT8	48,3350	EUR	21	TQE	E07P6lunbxj8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:22:31.980355 +0100s	FR0014003TT8	48,3350	EUR	82	XPAR	202109141031937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:22:32.073984 +0100s	FR0014003TT8	48,3350	EUR	45	TQE	E07P6lunbxjp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:22:32.078747 +0100s	FR0014003TT8	48,3350	EUR	3	TQE	E07P6lunbxxA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:23:26.462878 +0100s	FR0014003TT8	48,3350	EUR	229	XPAR	202109141033473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:23:26.467086 +0100s	FR0014003TT8	48,3350	EUR	130	DXE	248Q01ARC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:23:27.664476 +0100s	FR0014003TT8	48,3350	EUR	22	XPAR	202109141034497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:23:28.366504 +0100s	FR0014003TT8	48,3350	EUR	1	XPAR	202109141034753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:24:25.749401 +0100s	FR0014003TT8	48,3350	EUR	45	DXE	248Q01AV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:25:19.732230 +0100s	FR0014003TT8	48,3450	EUR	30	XPAR	202109141035521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:25:19.736159 +0100s	FR0014003TT8	48,3450	EUR	19	TQE	E07P6lunc5yD	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:25:19.740208 +0100s	FR0014003TT8	48,3450	EUR	44	DXE	248Q01AZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:25:19.743708 +0100s	FR0014003TT8	48,3450	EUR	107	XPAR	202109141035777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:25:19.747425 +0100s	FR0014003TT8	48,3450	EUR	11	TQE	E07P6lunc5yr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:25:19.751209 +0100s	FR0014003TT8	48,3450	EUR	3	TQE	E07P6lunc5yw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:25:19.755012 +0100s	FR0014003TT8	48,3450	EUR	11	TQE	E07P6lunc5yz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:25:19.831397 +0100s	FR0014003TT8	48,3450	EUR	20	TQE	E07P6lunc5zO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:25:19.835237 +0100s	FR0014003TT8	48,3450	EUR	5	TQE	E07P6lunc5zR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:25:21.536682 +0100s	FR0014003TT8	48,3400	EUR	56	XPAR	202109141037569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:25:21.836641 +0100s	FR0014003TT8	48,3400	EUR	55	DXE	248Q01AZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:25:21.841841 +0100s	FR0014003TT8	48,3350	EUR	17	XPAR	202109141037825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:25:21.846841 +0100s	FR0014003TT8	48,3350	EUR	180	XPAR	202109141038081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:25:24.538526 +0100s	FR0014003TT8	48,3300	EUR	40	DXE	248Q01B03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:25:24.544595 +0100s	FR0014003TT8	48,3300	EUR	17	DXE	248Q01B04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:27:28.608426 +0100s	FR0014003TT8	48,3300	EUR	170	XPAR	202109141044225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:27:30.710427 +0100s	FR0014003TT8	48,3300	EUR	81	DXE	248Q01BAK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:27:30.810751 +0100s	FR0014003TT8	48,3250	EUR	114	XPAR	202109141046017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:27:30.814719 +0100s	FR0014003TT8	48,3250	EUR	155	XPAR	202109141046273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:27:32.613043 +0100s	FR0014003TT8	48,3300	EUR	70	DXE	248Q01BAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:27:38.220584 +0100s	FR0014003TT8	48,3250	EUR	164	XPAR	202109141046785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:27:38.224789 +0100s	FR0014003TT8	48,3250	EUR	68	DXE	248Q01BB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:28:55.539774 +0100s	FR0014003TT8	48,3200	EUR	13	DXE	248Q01BG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:28:55.545259 +0100s	FR0014003TT8	48,3200	EUR	55	DXE	248Q01BG4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:28:55.550559 +0100s	FR0014003TT8	48,3200	EUR	97	XPAR	202109141048065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:28:55.555393 +0100s	FR0014003TT8	48,3200	EUR	58	XPAR	202109141048321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:28:55.637882 +0100s	FR0014003TT8	48,3200	EUR	120	XPAR	202109141048577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:28:55.641935 +0100s	FR0014003TT8	48,3200	EUR	71	XPAR	202109141048833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:28:55.645514 +0100s	FR0014003TT8	48,3200	EUR	12	XPAR	202109141049089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:29:02.756125 +0100s	FR0014003TT8	48,3100	EUR	295	XPAR	202109141049857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:31:12.948358 +0100s	FR0014003TT8	48,3250	EUR	22	TQE	E07P6luncNJ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:31:12.954940 +0100s	FR0014003TT8	48,3250	EUR	46	DXE	248Q01BRZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:31:12.961375 +0100s	FR0014003TT8	48,3250	EUR	141	XPAR	202109141054977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:31:12.967594 +0100s	FR0014003TT8	48,3250	EUR	13	TQE	E07P6luncNJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:31:12.974561 +0100s	FR0014003TT8	48,3250	EUR	23	TQE	E07P6luncNJX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:31:12.981545 +0100s	FR0014003TT8	48,3250	EUR	36	TQE	E07P6luncNJZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:31:13.348348 +0100s	FR0014003TT8	48,3200	EUR	13	XPAR	202109141055745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:31:41.089487 +0100s	FR0014003TT8	48,3150	EUR	59	XPAR	202109141056257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:31:41.093237 +0100s	FR0014003TT8	48,3150	EUR	150	XPAR	202109141056513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:33:15.022829 +0100s	FR0014003TT8	48,3300	EUR	195	XPAR	202109141059585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:33:15.027281 +0100s	FR0014003TT8	48,3300	EUR	108	DXE	248Q01COR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:33:17.330754 +0100s	FR0014003TT8	48,3300	EUR	3	DXE	248Q01COS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:33:24.843412 +0100s	FR0014003TT8	48,3300	EUR	21	DXE	248Q01C1C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:33:51.279550 +0100s	FR0014003TT8	48,3250	EUR	76	DXE	248Q01C2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:33:51.286272 +0100s	FR0014003TT8	48,3250	EUR	87	XPAR	202109141061121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:33:51.291945 +0100s	FR0014003TT8	48,3250	EUR	80	XPAR	202109141061377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:33:56.881371 +0100s	FR0014003TT8	48,3200	EUR	60	XPAR	202109141062145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:33:56.884910 +0100s	FR0014003TT8	48,3200	EUR	39	XPAR	202109141062401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:33:56.889424 +0100s	FR0014003TT8	48,3200	EUR	75	DXE	248Q01C2U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:35:01.181615 +0100s	FR0014003TT8	48,3300	EUR	42	XPAR	202109141063937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:35:01.187634 +0100s	FR0014003TT8	48,3300	EUR	66	XPAR	202109141064193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:35:01.193963 +0100s	FR0014003TT8	48,3300	EUR	57	DXE	248Q01C87	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:35:01.281990 +0100s	FR0014003TT8	48,3300	EUR	74	DXE	248Q01C88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:35:01.287232 +0100s	FR0014003TT8	48,3300	EUR	25	XPAR	202109141064961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:35:01.292010 +0100s	FR0014003TT8	48,3300	EUR	5	XPAR	202109141065217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:35:01.581073 +0100s	FR0014003TT8	48,3300	EUR	84	DXE	248Q01C8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:35:03.685252 +0100s	FR0014003TT8	48,3300	EUR	12	XPAR	202109141066241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:36:17.599358 +0100s	FR0014003TT8	48,3400	EUR	211	XPAR	202109141068033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:36:17.603357 +0100s	FR0014003TT8	48,3400	EUR	117	DXE	248Q01CEE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:36:17.607078 +0100s	FR0014003TT8	48,3400	EUR	50	TQE	E07P6luncCbz	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:36:17.610762 +0100s	FR0014003TT8	48,3400	EUR	35	TQE	E07P6lunccC4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:36:17.699520 +0100s	FR0014003TT8	48,3400	EUR	43	TQE	E07P6lunccCY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:36:28.610919 +0100s	FR0014003TT8	48,3250	EUR	248	XPAR	202109141069825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:37:41.731002 +0100s	FR0014003TT8	48,3350	EUR	60	XPAR	202109141071105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:37:42.933192 +0100s	FR0014003TT8	48,3350	EUR	219	XPAR	202109141071361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:38:21.194296 +0100s	FR0014003TT8	48,3300	EUR	172	XPAR	202109141072129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:38:21.200193 +0100s	FR0014003TT8	48,3300	EUR	24	TQE	E07P6lunci2C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:38:21.205694 +0100s	FR0014003TT8	48,3300	EUR	17	TQE	E07P6lunci2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:38:21.211108 +0100s	FR0014003TT8	48,3300	EUR	60	DXE	248Q01CQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:38:22.095577 +0100s	FR0014003TT8	48,3250	EUR	57	XPAR	202109141073153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:38:50.635152 +0100s	FR0014003TT8	48,3200	EUR	167	XPAR	202109141073921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:38:50.640468 +0100s	FR0014003TT8	48,3150	EUR	37	DXE	248Q01CSH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:38:52.336312 +0100s	FR0014003TT8	48,3150	EUR	52	DXE	248Q01CSI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:38:52.340099 +0100s	FR0014003TT8	48,3150	EUR	2	DXE	248Q01CSJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:38:52.434437 +0100s	FR0014003TT8	48,3150	EUR	31	XPAR	202109141074433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:40:00.737406 +0100s	FR0014003TT8	48,3150	EUR	274	XPAR	202109141074945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:40:00.743512 +0100s	FR0014003TT8	48,3150	EUR	73	DXE	248Q01CYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:40:00.749081 +0100s	FR0014003TT8	48,3150	EUR	1	TQE	E07P6lunclm1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:40:01.741520 +0100s	FR0014003TT8	48,3150	EUR	1	DXE	248Q01CYQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:40:40.595963 +0100s	FR0014003TT8	48,3150	EUR	137	XPAR	202109141077761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:42:05.516140 +0100s	FR0014003TT8	48,3350	EUR	84	XPAR	202109141080321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:42:05.520111 +0100s	FR0014003TT8	48,3350	EUR	73	XPAR	202109141080833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:42:10.628540 +0100s	FR0014003TT8	48,3350	EUR	62	XPAR	202109141081345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:42:10.632864 +0100s	FR0014003TT8	48,3350	EUR	71	XPAR	202109141081601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:42:10.637552 +0100s	FR0014003TT8	48,3350	EUR	55	DXE	248Q01DAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:42:10.641765 +0100s	FR0014003TT8	48,3350	EUR	33	TQE	E07P6luncsja	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:42:10.728691 +0100s	FR0014003TT8	48,3350	EUR	41	TQE	E07P6luncskC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:42:23.554270 +0100s	FR0014003TT8	48,3250	EUR	239	XPAR	202109141082113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:42:23.558624 +0100s	FR0014003TT8	48,3250	EUR	54	DXE	248Q01DBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:42:38.279493 +0100s	FR0014003TT8	48,3150	EUR	14	DXE	248Q01DCL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:43:39.858252 +0100s	FR0014003TT8	48,3150	EUR	45	DXE	248Q01DGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:43:39.862846 +0100s	FR0014003TT8	48,3150	EUR	1	DXE	248Q01DGU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:44:39.447338 +0100s	FR0014003TT8	48,3150	EUR	155	XPAR	202109141083393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:44:39.451336 +0100s	FR0014003TT8	48,3100	EUR	90	DXE	248Q01DNX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:44:39.457089 +0100s	FR0014003TT8	48,3050	EUR	5	TQE	E07P6lund06u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:44:39.462809 +0100s	FR0014003TT8	48,3050	EUR	6	TQE	E07P6lund06x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:44:39.469036 +0100s	FR0014003TT8	48,3050	EUR	30	TQE	E07P6lund070	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:44:52.767744 +0100s	FR0014003TT8	48,3000	EUR	4	XPAR	202109141084161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:44:52.771228 +0100s	FR0014003TT8	48,3000	EUR	65	XPAR	202109141084417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:45:55.377180 +0100s	FR0014003TT8	48,3100	EUR	1	DXE	248Q01DU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:46:14.211162 +0100s	FR0014003TT8	48,3150	EUR	2	XPAR	202109141087233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:46:47.360347 +0100s	FR0014003TT8	48,3300	EUR	92	DXE	248Q01E0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:46:49.867889 +0100s	FR0014003TT8	48,3300	EUR	45	DXE	248Q01E0W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:46:49.873299 +0100s	FR0014003TT8	48,3300	EUR	139	XPAR	202109141088257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:47:52.248381 +0100s	FR0014003TT8	48,3400	EUR	70	DXE	248Q01E5D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:47:52.253548 +0100s	FR0014003TT8	48,3400	EUR	180	XPAR	202109141091841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:48:02.163124 +0100s	FR0014003TT8	48,3300	EUR	213	DXE	248Q01E6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:48:02.166652 +0100s	FR0014003TT8	48,3300	EUR	224	XPAR	202109141092865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:48:02.170342 +0100s	FR0014003TT8	48,3250	EUR	57	TQE	E07P6lundB8i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:48:31.308707 +0100s	FR0014003TT8	48,3200	EUR	274	XPAR	202109141094145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:48:49.335078 +0100s	FR0014003TT8	48,3150	EUR	289	XPAR	202109141094913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:48:49.339074 +0100s	FR0014003TT8	48,3150	EUR	169	DXE	248Q01E9N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:48:52.341523 +0100s	FR0014003TT8	48,3150	EUR	70	XPAR	202109141096193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:48:52.344972 +0100s	FR0014003TT8	48,3150	EUR	11	XPAR	202109141096449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:48:55.244269 +0100s	FR0014003TT8	48,3100	EUR	5	XPAR	202109141097217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:48:55.247855 +0100s	FR0014003TT8	48,3100	EUR	120	XPAR	202109141097473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:48:55.251874 +0100s	FR0014003TT8	48,3100	EUR	81	DXE	248Q01EA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:48:55.255771 +0100s	FR0014003TT8	48,3100	EUR	163	DXE	248Q01EA9	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:50:03.243845 +0100s	FR0014003TT8	48,3100	EUR	17	DXE	248Q01EGQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:50:03.247658 +0100s	FR0014003TT8	48,3100	EUR	82	DXE	248Q01EGR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:50:03.251540 +0100s	FR0014003TT8	48,3100	EUR	41	TQE	E07P6lundH3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:50:03.255004 +0100s	FR0014003TT8	48,3050	EUR	175	XPAR	202109141098753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:50:46.530226 +0100s	FR0014003TT8	48,2950	EUR	83	DXE	248Q01EL4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:50:46.533667 +0100s	FR0014003TT8	48,2950	EUR	286	XPAR	202109141099009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:51:17.906810 +0100s	FR0014003TT8	48,2900	EUR	147	XPAR	202109141101313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:51:21.411309 +0100s	FR0014003TT8	48,2850	EUR	78	DXE	248Q01ES8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:51:34.035485 +0100s	FR0014003TT8	48,2800	EUR	306	XPAR	202109141102593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:51:34.039888 +0100s	FR0014003TT8	48,2800	EUR	109	DXE	248Q01ET5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:53:00.071185 +0100s	FR0014003TT8	48,2900	EUR	198	XPAR	202109141105665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:53:00.075222 +0100s	FR0014003TT8	48,2900	EUR	54	DXE	248Q01F2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:53:00.171260 +0100s	FR0014003TT8	48,2850	EUR	69	DXE	248Q01F2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:53:00.174524 +0100s	FR0014003TT8	48,2850	EUR	138	XPAR	202109141106433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:53:00.178088 +0100s	FR0014003TT8	48,2850	EUR	41	TQE	E07P6lundS79	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:53:05.383025 +0100s	FR0014003TT8	48,2750	EUR	105	DXE	248Q01F3U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:53:05.386650 +0100s	FR0014003TT8	48,2750	EUR	139	XPAR	202109141107201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:53:05.390261 +0100s	FR0014003TT8	48,2750	EUR	26	XPAR	202109141107457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:53:14.905577 +0100s	FR0014003TT8	48,2700	EUR	237	XPAR	202109141108737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:53:18.714478 +0100s	FR0014003TT8	48,2600	EUR	143	XPAR	202109141109249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:53:18.718422 +0100s	FR0014003TT8	48,2600	EUR	228	XPAR	202109141109505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:53:21.722652 +0100s	FR0014003TT8	48,2450	EUR	104	DXE	248Q01F6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:53:41.250383 +0100s	FR0014003TT8	48,2750	EUR	29	DXE	248Q01F93	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:53:41.255030 +0100s	FR0014003TT8	48,2750	EUR	1	DXE	248Q01F94	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:54:18.098953 +0100s	FR0014003TT8	48,2800	EUR	150	XPAR	202109141114113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:54:18.102780 +0100s	FR0014003TT8	48,2800	EUR	2	DXE	248Q01FCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:54:31.315261 +0100s	FR0014003TT8	48,2750	EUR	163	XPAR	202109141114881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:54:31.319635 +0100s	FR0014003TT8	48,2750	EUR	95	XPAR	202109141115137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:54:31.323898 +0100s	FR0014003TT8	48,2750	EUR	13	XPAR	202109141115393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:55:00.861614 +0100s	FR0014003TT8	48,2700	EUR	28	XPAR	202109141118721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:55:15.679940 +0100s	FR0014003TT8	48,2700	EUR	66	XPAR	202109141118977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:55:21.390480 +0100s	FR0014003TT8	48,2700	EUR	30	XPAR	202109141119233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:55:21.395965 +0100s	FR0014003TT8	48,2700	EUR	35	XPAR	202109141119489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:55:23.695342 +0100s	FR0014003TT8	48,2700	EUR	375	XPAR	202109141119745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:55:23.702187 +0100s	FR0014003TT8	48,2700	EUR	49	DXE	248Q01FI9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:55:23.709182 +0100s	FR0014003TT8	48,2700	EUR	36	DXE	248Q01FIA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:56:59.233170 +0100s	FR0014003TT8	48,2900	EUR	51	XPAR	202109141125121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:57:02.538222 +0100s	FR0014003TT8	48,2850	EUR	26	XPAR	202109141125633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:57:02.541918 +0100s	FR0014003TT8	48,2850	EUR	96	XPAR	202109141125889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:57:04.342252 +0100s	FR0014003TT8	48,2800	EUR	1	TQE	E07P6lundFSK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:57:04.345885 +0100s	FR0014003TT8	48,2800	EUR	39	XPAR	202109141127169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:57:05.847475 +0100s	FR0014003TT8	48,2800	EUR	115	XPAR	202109141127425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:57:51.421147 +0100s	FR0014003TT8	48,2700	EUR	18	XPAR	202109141129473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:57:51.425947 +0100s	FR0014003TT8	48,2700	EUR	142	XPAR	202109141129729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:57:51.432393 +0100s	FR0014003TT8	48,2650	EUR	60	DXE	248Q01FTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:57:51.438559 +0100s	FR0014003TT8	48,2650	EUR	61	TQE	E07P6lundhPc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:57:51.621404 +0100s	FR0014003TT8	48,2650	EUR	2	TQE	E07P6lundhQq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:57:51.626750 +0100s	FR0014003TT8	48,2650	EUR	4	TQE	E07P6lundhQt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:58:58.049157 +0100s	FR0014003TT8	48,2700	EUR	33	DXE	248Q01FYX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:58:58.052760 +0100s	FR0014003TT8	48,2700	EUR	104	XPAR	202109141132289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:58:58.247975 +0100s	FR0014003TT8	48,2750	EUR	10	DXE	248Q01FZ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:59:28.520502 +0100s	FR0014003TT8	48,2850	EUR	114	XPAR	202109141134337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:59:28.525086 +0100s	FR0014003TT8	48,2850	EUR	54	TQE	E07P6lundmSK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 12:59:28.529323 +0100s	FR0014003TT8	48,2850	EUR	46	DXE	248Q01G2V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:00:00.785252 +0100s	FR0014003TT8	48,2850	EUR	36	DXE	248Q01G59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:00:00.789226 +0100s	FR0014003TT8	48,2850	EUR	3	TQE	E07P6lundnvw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:00:04.898333 +0100s	FR0014003TT8	48,2850	EUR	356	TQE	E07P6lundoR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:00:04.904918 +0100s	FR0014003TT8	48,2850	EUR	3	TQE	E07P6lundoR8	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:00:05.800557 +0100s	FR0014003TT8	48,2850	EUR	356	TQE	E07P6lundoYD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:00:05.804170 +0100s	FR0014003TT8	48,2850	EUR	200	TQE	E07P6lundoYN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:00:09.016570 +0100s	FR0014003TT8	48,2850	EUR	159	TQE	E07P6lundoPC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:00:09.115851 +0100s	FR0014003TT8	48,2850	EUR	220	TQE	E07P6lundoPB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:00:09.120748 +0100s	FR0014003TT8	48,2850	EUR	139	TQE	E07P6lundoPF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:00:09.126994 +0100s	FR0014003TT8	48,2850	EUR	98	TQE	E07P6lundoPH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:00:09.132519 +0100s	FR0014003TT8	48,2850	EUR	196	TQE	E07P6lundoPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:00:09.138005 +0100s	FR0014003TT8	48,2850	EUR	118	TQE	E07P6lundoPW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:00:09.142972 +0100s	FR0014003TT8	48,2850	EUR	45	TQE	E07P6lundoQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:00:09.153940 +0100s	FR0014003TT8	48,2850	EUR	107	TQE	E07P6lundoQE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:00:22.139325 +0100s	FR0014003TT8	48,2800	EUR	33	DXE	248Q01G7V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:00:44.869417 +0100s	FR0014003TT8	48,2800	EUR	82	XPAR	202109141136641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:00:44.873511 +0100s	FR0014003TT8	48,2800	EUR	34	DXE	248Q01G9V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:01:46.371228 +0100s	FR0014003TT8	48,2800	EUR	4	DXE	248Q01GA1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:01:13.635373 +0100s	FR0014003TT8	48,2850	EUR	20	XPAR	202109141137665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:02:40.999866 +0100s	FR0014003TT8	48,3000	EUR	67	XPAR	202109141138945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:02:41.003157 +0100s	FR0014003TT8	48,3000	EUR	101	XPAR	202109141139201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:02:41.008683 +0100s	FR0014003TT8	48,3000	EUR	87	DXE	248Q01GJO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:02:41.202557 +0100s	FR0014003TT8	48,3000	EUR	31	TQE	E07P6lundoXEY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:02:41.206393 +0100s	FR0014003TT8	48,3000	EUR	10	TQE	E07P6lundoXEY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:03:54.925889 +0100s	FR0014003TT8	48,3100	EUR	16	XPAR	202109141142529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:04:12.859100 +0100s	FR0014003TT8	48,3050	EUR	200	XPAR	202109141143297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:04:12.863256 +0100s	FR0014003TT8	48,3050	EUR	79	DXE	248Q01GQV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:04:16.866259 +0100s	FR0014003TT8	48,3000	EUR	64	DXE	248Q01GRN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:04:17.569619 +0100s	FR0014003TT8	48,3000	EUR	1	XPAR	202109141144065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:04:18.570648 +0100s	FR0014003TT8	48,3000	EUR	4	XPAR	202109141144321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:04:34.298639 +0100s	FR0014003TT8	48,3050	EUR	1	TQE	E07P6lune2cO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:05:01.251056 +0100s	FR0014003TT8	48,3100	EUR	38	XPAR	202109141145857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:05:54.869108 +0100s	FR0014003TT8	48,3300	EUR	600	XPAR	202109141147393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:05:54.873831 +0100s	FR0014003TT8	48,3300	EUR	49	DXE	248Q01H1D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:05:55.875386 +0100s	FR0014003TT8	48,3250	EUR	75	TQE	E07P6lune7RI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:05:55.880541 +0100s	FR0014003TT8	48,3250	EUR	70	DXE	248Q01H1R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:05:55.885333 +0100s	FR0014003TT8	48,3200	EUR	133	XPAR	202109141148417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:05:58.887012 +0100s	FR0014003TT8	48,3100	EUR	226	XPAR	202109141148673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:06:01.393524 +0100s	FR0014003TT8	48,3100	EUR	43	DXE	248Q01H36	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:06:03.302429 +0100s	FR0014003TT8	48,3100	EUR	33	XPAR	202109141149697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:06:04.908331 +0100s	FR0014003TT8	48,3100	EUR	111	DXE	248Q01H40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:06:05.508785 +0100s	FR0014003TT8	48,3050	EUR	13	DXE	248Q01H4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:06:05.513288 +0100s	FR0014003TT8	48,3050	EUR	78	XPAR	202109141150977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:06:30.550541 +0100s	FR0014003TT8	48,3000	EUR	3	DXE	248Q01H64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:06:32.052876 +0100s	FR0014003TT8	48,2950	EUR	139	XPAR	202109141151745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:06:32.057704 +0100s	FR0014003TT8	48,2950	EUR	64	DXE	248Q01H65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:06:43.572011 +0100s	FR0014003TT8	48,2900	EUR	61	DXE	248Q01H6L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:06:57.599859 +0100s	FR0014003TT8	48,2900	EUR	1	DXE	248Q01H83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:08:18.367661 +0100s	FR0014003TT8	48,2600	EUR	1	XPAR	202109141153025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:08:52.611884 +0100s	FR0014003TT8	48,2650	EUR	69	DXE	248Q01HG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:09:11.141706 +0100s	FR0014003TT8	48,2750	EUR	49	DXE	248Q01HHA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:10:02.208718 +0100s	FR0014003TT8	48,2900	EUR	195	XPAR	202109141156865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:10:02.213158 +0100s	FR0014003TT8	48,2900	EUR	56	TQE	E07P6luneJui	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:10:02.216992 +0100s	FR0014003TT8	48,2900	EUR	43	DXE	248Q01HM6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:10:02.810869 +0100s	FR0014003TT8	48,2900	EUR	83	XPAR	202109141158913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:10:02.815264 +0100s	FR0014003TT8	48,2900	EUR	73	XPAR	202109141159169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:10:03.611697 +0100s	FR0014003TT8	48,2850	EUR	45	DXE	248Q01HMM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:10:25.550433 +0100s	FR0014003TT8	48,2800	EUR	44	XPAR	202109141159681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:10:25.554105 +0100s	FR0014003TT8	48,2800	EUR	9	XPAR	202109141159937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:10:32.557466 +0100s	FR0014003TT8	48,2800	EUR	48	XPAR	202109141160193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:10:33.060347 +0100s	FR0014003TT8	48,2800	EUR	141	XPAR	202109141160961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:11:51.108481 +0100s	FR0014003TT8	48,2900	EUR	209	XPAR	202109141164289	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:11:51.116139 +0100s	FR0014003TT8	48,2900	EUR	56	TQE	E07P6lunePXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:11:51.123156 +0100s	FR0014003TT8	48,2900	EUR	74	DXE	248Q01HSJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:11:51.709385 +0100s	FR0014003TT8	48,2850	EUR	40	XPAR	202109141164545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:11:51.714088 +0100s	FR0014003TT8	48,2800	EUR	97	XPAR	202109141165057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:12:19.546570 +0100s	FR0014003TT8	48,2700	EUR	184	XPAR	202109141167873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:12:19.551133 +0100s	FR0014003TT8	48,2700	EUR	16	XPAR	202109141168129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:12:19.555364 +0100s	FR0014003TT8	48,2700	EUR	28	XPAR	202109141168385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:12:19.643591 +0100s	FR0014003TT8	48,2700	EUR	173	DXE	248Q01HUY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:14:29.458018 +0100s	FR0014003TT8	48,2850	EUR	61	DXE	248Q01I3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:14:29.462633 +0100s	FR0014003TT8	48,2850	EUR	48	XPAR	202109141171969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:14:29.467030 +0100s	FR0014003TT8	48,2850	EUR	102	XPAR	202109141172225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:14:31.161943 +0100s	FR0014003TT8	48,2850	EUR	150	XPAR	202109141172993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:14:31.167160 +0100s	FR0014003TT8	48,2850	EUR	150	XPAR	202109141173249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:14:31.173602 +0100s	FR0014003TT8	48,2850	EUR	116	XPAR	202109141173505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:14:32.064273 +0100s	FR0014003TT8	48,2800	EUR	39	DXE	248Q01I4J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:14:32.069063 +0100s	FR0014003TT8	48,2800	EUR	8	XPAR	202109141174017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:14:32.072701 +0100s	FR0014003TT8	48,2800	EUR	83	XPAR	202109141174273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:14:55.908009 +0100s	FR0014003TT8	48,2750	EUR	23	TQE	E07P6luneYCI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:14:55.915408 +0100s	FR0014003TT8	48,2750	EUR	29	TQE	E07P6luneYCo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:14:55.920861 +0100s	FR0014003TT8	48,2750	EUR	125	XPAR	202109141174785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:14:55.924514 +0100s	FR0014003TT8	48,2750	EUR	112	XPAR	202109141175041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:14:56.008723 +0100s	FR0014003TT8	48,2750	EUR	6	TQE	E07P6luneYD8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:14:56.013977 +0100s	FR0014003TT8	48,2750	EUR	23	TQE	E07P6luneYDD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:15:07.227704 +0100s	FR0014003TT8	48,2750	EUR	22	XPAR	202109141176321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:15:07.232526 +0100s	FR0014003TT8	48,2800	EUR	10	DXE	248Q01I7P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:15:07.236728 +0100s	FR0014003TT8	48,2800	EUR	44	DXE	248Q01I7Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:15:18.346778 +0100s	FR0014003TT8	48,2750	EUR	31	XPAR	202109141176577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:15:18.350278 +0100s	FR0014003TT8	48,2750	EUR	150	XPAR	202109141176833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:15:18.353672 +0100s	FR0014003TT8	48,2750	EUR	93	XPAR	202109141177089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:15:34.372201 +0100s	FR0014003TT8	48,2750	EUR	183	XPAR	202109141177857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:16:02.426638 +0100s	FR0014003TT8	48,2750	EUR	228	XPAR	202109141178369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:16:02.431505 +0100s	FR0014003TT8	48,2750	EUR	8	XPAR	202109141178625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:16:02.436693 +0100s	FR0014003TT8	48,2750	EUR	11	DXE	248Q01IBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:16:07.539596 +0100s	FR0014003TT8	48,2700	EUR	22	DXE	248Q01ICG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:17:35.098891 +0100s	FR0014003TT8	48,3050	EUR	45	DXE	248Q01ILN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:17:35.102956 +0100s	FR0014003TT8	48,3050	EUR	2	TQE	E07P6lunehBv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:17:35.106426 +0100s	FR0014003TT8	48,3050	EUR	51	XPAR	202109141182977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:17:35.109760 +0100s	FR0014003TT8	48,3050	EUR	112	XPAR	202109141183233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:17:35.113441 +0100s	FR0014003TT8	48,3050	EUR	49	TQE	E07P6lunehC5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:18:02.342572 +0100s	FR0014003TT8	48,3050	EUR	18	XPAR	202109141185793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:20:23.473555 +0100s	FR0014003TT8	48,3200	EUR	47	XPAR	202109141188865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:21:04.235730 +0100s	FR0014003TT8	48,3250	EUR	150	XPAR	202109141190145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:21:04.240302 +0100s	FR0014003TT8	48,3250	EUR	105	DXE	248Q01J6K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:21:05.535499 +0100s	FR0014003TT8	48,3250	EUR	80	XPAR	202109141190401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:21:05.539918 +0100s	FR0014003TT8	48,3250	EUR	15	DXE	248Q01J6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:21:14.951032 +0100s	FR0014003TT8	48,3150	EUR	227	XPAR	202109141191169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:21:16.352866 +0100s	FR0014003TT8	48,3200	EUR	100	DXE	248Q01J7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:21:16.358764 +0100s	FR0014003TT8	48,3200	EUR	62	DXE	248Q01J7O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:22:29.089318 +0100s	FR0014003TT8	48,3250	EUR	237	XPAR	202109141191937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:22:29.095539 +0100s	FR0014003TT8	48,3250	EUR	81	DXE	248Q01JDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:22:29.100207 +0100s	FR0014003TT8	48,3200	EUR	57	TQE	E07P6lunevzd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:22:29.190149 +0100s	FR0014003TT8	48,3200	EUR	110	XPAR	202109141192705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:22:29.194606 +0100s	FR0014003TT8	48,3200	EUR	73	XPAR	202109141192961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:22:29.198793 +0100s	FR0014003TT8	48,3200	EUR	100	DXE	248Q01JDN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:22:31.595180 +0100s	FR0014003TT8	48,3200	EUR	71	DXE	248Q01JDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:22:38.706448 +0100s	FR0014003TT8	48,3150	EUR	204	XPAR	202109141193985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:22:38.713375 +0100s	FR0014003TT8	48,3150	EUR	46	DXE	248Q01JEE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:22:46.722822 +0100s	FR0014003TT8	48,3100	EUR	64	DXE	248Q01JER	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:22:47.425655 +0100s	FR0014003TT8	48,3100	EUR	236	XPAR	202109141194753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:22:47.525822 +0100s	FR0014003TT8	48,3100	EUR	150	XPAR	202109141195009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:22:47.531264 +0100s	FR0014003TT8	48,3100	EUR	59	XPAR	202109141195265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:23:01.457366 +0100s	FR0014003TT8	48,3150	EUR	1	TQE	E07P6lunexdA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:23:08.171894 +0100s	FR0014003TT8	48,3050	EUR	108	DXE	248Q01JFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:24:03.859976 +0100s	FR0014003TT8	48,3100	EUR	191	XPAR	202109141197313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:25:27.199672 +0100s	FR0014003TT8	48,3150	EUR	54	XPAR	202109141198081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:25:59.166599 +0100s	FR0014003TT8	48,3400	EUR	75	DXE	248Q01JUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:25:59.172228 +0100s	FR0014003TT8	48,3400	EUR	85	XPAR	202109141200129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:26:44.246301 +0100s	FR0014003TT8	48,3400	EUR	158	XPAR	202109141201153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:26:44.252494 +0100s	FR0014003TT8	48,3400	EUR	9	DXE	248Q01K02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:26:44.347739 +0100s	FR0014003TT8	48,3400	EUR	70	DXE	248Q01K05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:26:44.351936 +0100s	FR0014003TT8	48,3400	EUR	17	DXE	248Q01K06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:26:44.355898 +0100s	FR0014003TT8	48,3400	EUR	73	XPAR	202109141202177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:26:46.958262 +0100s	FR0014003TT8	48,3350	EUR	6	XPAR	202109141202689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:27:02.386069 +0100s	FR0014003TT8	48,3350	EUR	60	DXE	248Q01K18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:28:21.320116 +0100s	FR0014003TT8	48,3350	EUR	1	XPAR	202109141202945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:28:21.325218 +0100s	FR0014003TT8	48,3350	EUR	110	XPAR	202109141203201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:28:21.330166 +0100s	FR0014003TT8	48,3350	EUR	70	XPAR	202109141203457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:29:02.688182 +0100s	FR0014003TT8	48,3350	EUR	39	XPAR	202109141204225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:29:11.199462 +0100s	FR0014003TT8	48,3400	EUR	50	XPAR	202109141204993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:29:12.102502 +0100s	FR0014003TT8	48,3400	EUR	44	XPAR	202109141205249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:29:12.106653 +0100s	FR0014003TT8	48,3400	EUR	59	XPAR	202109141205505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:29:16.008854 +0100s	FR0014003TT8	48,3350	EUR	111	XPAR	202109141206017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:29:57.107437 +0100s	FR0014003TT8	48,3300	EUR	112	XPAR	202109141206529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:30:00.814697 +0100s	FR0014003TT8	48,3350	EUR	64	XPAR	202109141207297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:30:02.120585 +0100s	FR0014003TT8	48,3700	EUR	12	XPAR	202109141210625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:30:02.218941 +0100s	FR0014003TT8	48,3650	EUR	13	XPAR	202109141211649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:30:02.223914 +0100s	FR0014003TT8	48,3600	EUR	105	XPAR	202109141212929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:30:02.229976 +0100s	FR0014003TT8	48,3600	EUR	49	XPAR	202109141213185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:30:02.236550 +0100s	FR0014003TT8	48,3600	EUR	14	DXE	248Q01KNP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:30:02.721265 +0100s	FR0014003TT8	48,3550	EUR	72	XPAR	202109141214209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:30:02.726164 +0100s	FR0014003TT8	48,3600	EUR	55	DXE	248Q01KOE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:30:02.922019 +0100s	FR0014003TT8	48,3500	EUR	29	TQE	E07P6lunflhK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:30:02.926319 +0100s	FR0014003TT8	48,3500	EUR	19	TQE	E07P6lunflhN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:30:02.931062 +0100s	FR0014003TT8	48,3650	EUR	11	TQE	E07P6lunflhO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:30:03.023737 +0100s	FR0014003TT8	48,3650	EUR	2	TQE	E07P6lunflhw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:30:03.030648 +0100s	FR0014003TT8	48,3650	EUR	9	TQE	E07P6lunflly	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:30:03.036865 +0100s	FR0014003TT8	48,3650	EUR	11	TQE	E07P6lunflmr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:30:03.123561 +0100s	FR0014003TT8	48,3650	EUR	1	TQE	E07P6lunflnL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:30:03.128495 +0100s	FR0014003TT8	48,3650	EUR	10	TQE	E07P6lunflnQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:30:03.423974 +0100s	FR0014003TT8	48,3550	EUR	68	XPAR	202109141214977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:30:03.527289 +0100s	FR0014003TT8	48,3550	EUR	39	DXE	248Q01KP5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:30:04.932023 +0100s	FR0014003TT8	48,3550	EUR	111	XPAR	202109141215489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:30:06.640579 +0100s	FR0014003TT8	48,3650	EUR	64	TQE	E07P6lunfJR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:30:06.941885 +0100s	FR0014003TT8	48,3700	EUR	229	DXE	248Q01KS1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:30:07.042477 +0100s	FR0014003TT8	48,3750	EUR	24	XPAR	202109141217537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:30:07.046199 +0100s	FR0014003TT8	48,3700	EUR	44	XPAR	202109141218305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:30:07.142952 +0100s	FR0014003TT8	48,3700	EUR	43	XPAR	202109141218817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:30:18.783622 +0100s	FR0014003TT8	48,3900	EUR	39	XPAR	202109141223681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:30:19.889683 +0100s	FR0014003TT8	48,3900	EUR	41	XPAR	202109141224449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:30:21.097748 +0100s	FR0014003TT8	48,3900	EUR	4	XPAR	202109141224961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:30:26.813245 +0100s	FR0014003TT8	48,4050	EUR	76	XPAR	202109141225217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:30:36.938433 +0100s	FR0014003TT8	48,4100	EUR	59	XPAR	202109141227009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:30:41.250514 +0100s	FR0014003TT8	48,4300	EUR	9	XPAR	202109141230337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:31:00.998664 +0100s	FR0014003TT8	48,4550	EUR	34	XPAR	202109141231105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:31:01.802732 +0100s	FR0014003TT8	48,4550	EUR	47	DXE	248Q01LEU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:31:02.504425 +0100s	FR0014003TT8	48,4450	EUR	117	XPAR	202109141231617	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:31:02.509008 +0100s	FR0014003TT8	48,4400	EUR	47	DXE	248Q01LEZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:31:02.513355 +0100s	FR0014003TT8	48,4450	EUR	100	DXE	248Q01LF0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:31:02.517495 +0100s	FR0014003TT8	48,4500	EUR	1	DXE	248Q01LF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:31:02.906641 +0100s	FR0014003TT8	48,4400	EUR	117	XPAR	202109141231873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:31:05.012370 +0100s	FR0014003TT8	48,4400	EUR	22	XPAR	202109141232897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:31:05.015629 +0100s	FR0014003TT8	48,4400	EUR	60	XPAR	202109141233153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:31:05.313314 +0100s	FR0014003TT8	48,4400	EUR	78	XPAR	202109141233665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:31:05.413988 +0100s	FR0014003TT8	48,4350	EUR	83	DXE	248Q01LFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:31:05.514929 +0100s	FR0014003TT8	48,4300	EUR	36	DXE	248Q01LFU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:31:05.518985 +0100s	FR0014003TT8	48,4300	EUR	37	DXE	248Q01LFV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:31:05.522707 +0100s	FR0014003TT8	48,4300	EUR	167	XPAR	202109141234689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:31:07.119128 +0100s	FR0014003TT8	48,4350	EUR	48	XPAR	202109141236225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:31:10.933991 +0100s	FR0014003TT8	48,4550	EUR	17	XPAR	202109141238017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:31:15.747971 +0100s	FR0014003TT8	48,4600	EUR	54	XPAR	202109141238529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:31:24.275246 +0100s	FR0014003TT8	48,4600	EUR	59	DXE	248Q01LL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:31:29.585485 +0100s	FR0014003TT8	48,4500	EUR	51	DXE	248Q01LMP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:31:29.589599 +0100s	FR0014003TT8	48,4500	EUR	10	DXE	248Q01LMQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:31:43.620813 +0100s	FR0014003TT8	48,4500	EUR	62	XPAR	202109141240833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:31:46.335136 +0100s	FR0014003TT8	48,4500	EUR	103	XPAR	202109141241089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:31:46.427263 +0100s	FR0014003TT8	48,4500	EUR	26	DXE	248Q01LQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:31:49.533885 +0100s	FR0014003TT8	48,4600	EUR	2	XPAR	202109141242625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:31:50.335801 +0100s	FR0014003TT8	48,4600	EUR	22	DXE	248Q01LRT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:31:52.941376 +0100s	FR0014003TT8	48,4550	EUR	44	XPAR	202109141243905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:32:00.752727 +0100s	FR0014003TT8	48,4550	EUR	55	XPAR	202109141246209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:32:04.963618 +0100s	FR0014003TT8	48,4450	EUR	60	DXE	248Q01LX0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:32:04.970403 +0100s	FR0014003TT8	48,4450	EUR	46	TQE	E07P6IunfVwe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:32:04.975965 +0100s	FR0014003TT8	48,4450	EUR	167	XPAR	202109141246977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:32:06.064916 +0100s	FR0014003TT8	48,4450	EUR	1	XPAR	202109141247745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:32:06.068935 +0100s	FR0014003TT8	48,4450	EUR	62	XPAR	202109141248001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:32:07.069095 +0100s	FR0014003TT8	48,4400	EUR	74	XPAR	202109141248513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:32:07.076018 +0100s	FR0014003TT8	48,4400	EUR	8	XPAR	202109141248769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:32:07.083161 +0100s	FR0014003TT8	48,4350	EUR	18	DXE	248Q01LXB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:32:07.090080 +0100s	FR0014003TT8	48,4350	EUR	18	DXE	248Q01LXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:32:07.097148 +0100s	FR0014003TT8	48,4350	EUR	6	DXE	248Q01LXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:32:08.571059 +0100s	FR0014003TT8	48,4350	EUR	25	DXE	248Q01LXY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:32:08.576152 +0100s	FR0014003TT8	48,4350	EUR	22	DXE	248Q01LXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:32:08.581077 +0100s	FR0014003TT8	48,4300	EUR	160	XPAR	202109141249537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:32:09.271903 +0100s	FR0014003TT8	48,4300	EUR	90	XPAR	202109141249793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:32:11.876748 +0100s	FR0014003TT8	48,4350	EUR	125	XPAR	202109141250561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:32:11.881145 +0100s	FR0014003TT8	48,4350	EUR	130	XPAR	202109141250817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:32:11.885280 +0100s	FR0014003TT8	48,4350	EUR	150	XPAR	202109141251073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:32:12.278299 +0100s	FR0014003TT8	48,4350	EUR	15	XPAR	202109141251329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:32:13.282845 +0100s	FR0014003TT8	48,4400	EUR	85	DXE	248Q01MOL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:32:13.288130 +0100s	FR0014003TT8	48,4400	EUR	127	XPAR	202109141252609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:32:13.383242 +0100s	FR0014003TT8	48,4400	EUR	100	DXE	248Q01MOM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:32:23.404526 +0100s	FR0014003TT8	48,4400	EUR	1	XPAR	202109141254913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:32:23.408815 +0100s	FR0014003TT8	48,4400	EUR	194	XPAR	202109141255169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:32:23.413324 +0100s	FR0014003TT8	48,4350	EUR	36	DXE	248Q01M21	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:32:25.210031 +0100s	FR0014003TT8	48,4400	EUR	125	XPAR	202109141255425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:32:25.214787 +0100s	FR0014003TT8	48,4400	EUR	7	XPAR	202109141255681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:32:45.349898 +0100s	FR0014003TT8	48,4400	EUR	3	XPAR	202109141257217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:32:55.171832 +0100s	FR0014003TT8	48,4350	EUR	238	XPAR	202109141257473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:32:55.175138 +0100s	FR0014003TT8	48,4350	EUR	8	XPAR	202109141257729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:33:09.003426 +0100s	FR0014003TT8	48,4250	EUR	130	XPAR	202109141258497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:33:09.008442 +0100s	FR0014003TT8	48,4200	EUR	81	DXE	248Q01M9C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:33:09.012808 +0100s	FR0014003TT8	48,4200	EUR	43	TQE	E07P6IunfcSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:33:09.017762 +0100s	FR0014003TT8	48,4200	EUR	19	DXE	248Q01M9D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:33:35.052197 +0100s	FR0014003TT8	48,4250	EUR	81	XPAR	202109141260033	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:33:35.153121 +0100s	FR0014003TT8	48,4250	EUR	65	XPAR	202109141260289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:34:11.020166 +0100s	FR0014003TT8	48,4800	EUR	93	XPAR	202109141263105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:34:11.024284 +0100s	FR0014003TT8	48,4800	EUR	87	XPAR	202109141263361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:34:11.120541 +0100s	FR0014003TT8	48,4800	EUR	66	DXE	248Q01MGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:34:21.139979 +0100s	FR0014003TT8	48,4850	EUR	2	DXE	248Q01MHR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:34:21.143825 +0100s	FR0014003TT8	48,4850	EUR	26	DXE	248Q01MHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:34:21.147322 +0100s	FR0014003TT8	48,4850	EUR	153	XPAR	202109141264641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:34:22.644697 +0100s	FR0014003TT8	48,4800	EUR	36	DXE	248Q01MHY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:34:22.649051 +0100s	FR0014003TT8	48,4800	EUR	36	TQE	E07P6Iunfia0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:34:22.653298 +0100s	FR0014003TT8	48,4800	EUR	9	XPAR	202109141266433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:34:23.244446 +0100s	FR0014003TT8	48,4800	EUR	53	XPAR	202109141266689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:34:23.248726 +0100s	FR0014003TT8	48,4800	EUR	125	XPAR	202109141266945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:34:23.645950 +0100s	FR0014003TT8	48,4750	EUR	58	DXE	248Q01MI1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:34:23.649877 +0100s	FR0014003TT8	48,4750	EUR	180	XPAR	202109141267713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:34:24.747076 +0100s	FR0014003TT8	48,4700	EUR	168	XPAR	202109141268225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:34:24.751461 +0100s	FR0014003TT8	48,4650	EUR	90	DXE	248Q01MID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:35:09.929942 +0100s	FR0014003TT8	48,4750	EUR	122	XPAR	202109141272321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:35:34.777115 +0100s	FR0014003TT8	48,4750	EUR	96	XPAR	202109141273601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:35:34.780942 +0100s	FR0014003TT8	48,4750	EUR	11	XPAR	202109141273857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:35:34.785050 +0100s	FR0014003TT8	48,4750	EUR	43	DXE	248Q01MS9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:35:56.220680 +0100s	FR0014003TT8	48,4800	EUR	85	DXE	248Q01MU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:36:00.229384 +0100s	FR0014003TT8	48,4800	EUR	36	DXE	248Q01MUQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:36:01.031327 +0100s	FR0014003TT8	48,4800	EUR	75	DXE	248Q01MUV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:36:01.932351 +0100s	FR0014003TT8	48,4800	EUR	2	TQE	E07P6Iunfq3L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:36:01.936721 +0100s	FR0014003TT8	48,4800	EUR	1	TQE	E07P6Iunfq3N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:36:22.975996 +0100s	FR0014003TT8	48,5050	EUR	96	XPAR	202109141279233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:36:43.226799 +0100s	FR0014003TT8	48,5250	EUR	7	XPAR	202109141281025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:36:43.528922 +0100s	FR0014003TT8	48,5250	EUR	175	XPAR	202109141281281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:36:43.532850 +0100s	FR0014003TT8	48,5200	EUR	21	DXE	248Q01N1A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:36:43.536753 +0100s	FR0014003TT8	48,5200	EUR	18	DXE	248Q01N1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:36:47.038447 +0100s	FR0014003TT8	48,5150	EUR	157	XPAR	202109141282305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:37:11.101350 +0100s	FR0014003TT8	48,5250	EUR	168	XPAR	202109141284097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:37:11.105329 +0100s	FR0014003TT8	48,5250	EUR	23	XPAR	202109141284353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:37:11.109669 +0100s	FR0014003TT8	48,5200	EUR	30	TQE	E07P6IunfvIY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:37:11.113772 +0100s	FR0014003TT8	48,5200	EUR	27	TQE	E07P6IunfvIc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:37:32.745808 +0100s	FR0014003TT8	48,5250	EUR	71	XPAR	202109141286401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:37:32.749705 +0100s	FR0014003TT8	48,5250	EUR	61	XPAR	202109141286657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:37:40.165888 +0100s	FR0014003TT8	48,5250	EUR	94	XPAR	202109141287425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:37:40.170015 +0100s	FR0014003TT8	48,5250	EUR	50	XPAR	202109141287681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:37:40.174024 +0100s	FR0014003TT8	48,5250	EUR	6	XPAR	202109141287937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:37:42.974670 +0100s	FR0014003TT8	48,5200	EUR	201	XPAR	202109141289217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:37:42.979572 +0100s	FR0014003TT8	48,5200	EUR	59	DXE	248Q01N9R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:38:03.114798 +0100s	FR0014003TT8	48,5250	EUR	38	DXE	248Q01NC7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:38:04.817146 +0100s	FR0014003TT8	48,5250	EUR	95	XPAR	202109141291265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:38:04.820936 +0100s	FR0014003TT8	48,5250	EUR	18	XPAR	202109141291521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:38:44.093696 +0100s	FR0014003TT8	48,5450	EUR	111	XPAR	202109141294593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:38:44.101304 +0100s	FR0014003TT8	48,5450	EUR	75	DXE	248Q01NLM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:39:42.393567 +0100s	FR0014003TT8	48,5350	EUR	190	XPAR	202109141296385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:39:55.412795 +0100s	FR0014003TT8	48,5350	EUR	151	XPAR	202109141296897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:39:55.417544 +0100s	FR0014003TT8	48,5350	EUR	47	DXE	248Q01NT4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:40:13.436895 +0100s	FR0014003TT8	48,5500	EUR	86	XPAR	202109141300737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:40:13.440559 +0100s	FR0014003TT8	48,5500	EUR	105	XPAR	202109141300993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:40:14.039423 +0100s	FR0014003TT8	48,5500	EUR	24	DXE	248Q01NWC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:40:14.044179 +0100s	FR0014003TT8	48,5500	EUR	39	DXE	248Q01NWD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:41:00.816079 +0100s	FR0014003TT8	48,5600	EUR	32	DXE	248Q01OOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:41:02.920168 +0100s	FR0014003TT8	48,5600	EUR	62	XPAR	202109141303041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:41:08.843240 +0100s	FR0014003TT8	48,5550	EUR	176	XPAR	202109141303809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:41:08.850923 +0100s	FR0014003TT8	48,5550	EUR	38	DXE	248Q01O22	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:42:09.537409 +0100s	FR0014003TT8	48,5650	EUR	144	XPAR	202109141306625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:42:09.541210 +0100s	FR0014003TT8	48,5650	EUR	25	DXE	248Q01O7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:42:09.551721 +0100s	FR0014003TT8	48,5600	EUR	16	TQE	E07P6lungDAq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:43:06.133208 +0100s	FR0014003TT8	48,5650	EUR	138	XPAR	202109141309185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:43:21.667643 +0100s	FR0014003TT8	48,5600	EUR	200	XPAR	202109141310465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:43:21.672688 +0100s	FR0014003TT8	48,5600	EUR	103	XPAR	202109141310721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:43:21.678070 +0100s	FR0014003TT8	48,5550	EUR	5	TQE	E07P6lungHHT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:43:21.683253 +0100s	FR0014003TT8	48,5550	EUR	27	TQE	E07P6lungHHc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:43:21.688274 +0100s	FR0014003TT8	48,5550	EUR	9	TQE	E07P6lungHHx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:43:21.767803 +0100s	FR0014003TT8	48,5600	EUR	125	XPAR	202109141311233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:43:21.772496 +0100s	FR0014003TT8	48,5600	EUR	99	XPAR	202109141311489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:43:27.977072 +0100s	FR0014003TT8	48,5500	EUR	17	DXE	248Q01OHV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:43:27.981745 +0100s	FR0014003TT8	48,5500	EUR	44	DXE	248Q01OHW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:43:58.220914 +0100s	FR0014003TT8	48,5700	EUR	84	XPAR	202109141315073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:44:05.435076 +0100s	FR0014003TT8	48,5650	EUR	23	XPAR	202109141316609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:44:10.944428 +0100s	FR0014003TT8	48,5800	EUR	141	XPAR	202109141318145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:44:10.958791 +0100s	FR0014003TT8	48,5800	EUR	48	DXE	248Q01OM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:44:13.550378 +0100s	FR0014003TT8	48,5700	EUR	105	DXE	248Q01OM6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:44:13.557611 +0100s	FR0014003TT8	48,5700	EUR	246	XPAR	202109141319425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:45:16.479698 +0100s	FR0014003TT8	48,5850	EUR	62	XPAR	202109141323009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:45:25.688561 +0100s	FR0014003TT8	48,5850	EUR	98	XPAR	202109141324033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:45:25.693308 +0100s	FR0014003TT8	48,5850	EUR	17	DXE	248Q01OUI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:45:49.336324 +0100s	FR0014003TT8	48,5800	EUR	117	XPAR	202109141325313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:45:49.344543 +0100s	FR0014003TT8	48,5750	EUR	25	DXE	248Q01OW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:46:02.456759 +0100s	FR0014003TT8	48,5750	EUR	1	DXE	248Q01OXB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:46:26.606694 +0100s	FR0014003TT8	48,5700	EUR	6	TQE	E07P6lungR6L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:46:27.699876 +0100s	FR0014003TT8	48,5700	EUR	43	DXE	248Q01OZ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:46:34.817032 +0100s	FR0014003TT8	48,5700	EUR	44	XPAR	202109141326337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:46:34.830132 +0100s	FR0014003TT8	48,5700	EUR	120	XPAR	202109141326593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:46:42.723534 +0100s	FR0014003TT8	48,5600	EUR	90	TQE	E07P6lungRpM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:46:42.729086 +0100s	FR0014003TT8	48,5650	EUR	34	TQE	E07P6lungRpR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:46:48.533528 +0100s	FR0014003TT8	48,5600	EUR	18	DXE	248Q01POL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:46:48.537806 +0100s	FR0014003TT8	48,5550	EUR	60	XPAR	202109141327105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:46:48.541939 +0100s	FR0014003TT8	48,5550	EUR	125	XPAR	202109141327361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:47:09.076709 +0100s	FR0014003TT8	48,5450	EUR	1	XPAR	202109141327873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:47:09.376629 +0100s	FR0014003TT8	48,5450	EUR	62	XPAR	202109141328129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:48:02.893013 +0100s	FR0014003TT8	48,5600	EUR	127	XPAR	202109141329665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:48:03.000144 +0100s	FR0014003TT8	48,5600	EUR	22	DXE	248Q01P9O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:48:03.689735 +0100s	FR0014003TT8	48,5550	EUR	53	DXE	248Q01P9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:48:37.462798 +0100s	FR0014003TT8	48,5650	EUR	8	XPAR	202109141331457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:48:37.467751 +0100s	FR0014003TT8	48,5650	EUR	3	XPAR	202109141331713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:48:42.669832 +0100s	FR0014003TT8	48,5600	EUR	62	XPAR	202109141332737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:49:39.378659 +0100s	FR0014003TT8	48,5600	EUR	41	DXE	248Q01PMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:49:39.387563 +0100s	FR0014003TT8	48,5600	EUR	123	XPAR	202109141333249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:50:01.328476 +0100s	FR0014003TT8	48,5650	EUR	36	DXE	248Q01PP4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:50:01.333218 +0100s	FR0014003TT8	48,5650	EUR	162	XPAR	202109141334017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:50:04.227497 +0100s	FR0014003TT8	48,5650	EUR	44	DXE	248Q01PPP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:50:12.254885 +0100s	FR0014003TT8	48,5600	EUR	39	DXE	248Q01PQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:50:12.259559 +0100s	FR0014003TT8	48,5600	EUR	67	XPAR	202109141335297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:50:13.159677 +0100s	FR0014003TT8	48,5600	EUR	22	XPAR	202109141335809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:50:13.163979 +0100s	FR0014003TT8	48,5600	EUR	120	XPAR	202109141336065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:51:00.648906 +0100s	FR0014003TT8	48,5650	EUR	33	XPAR	202109141336577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:51:06.775419 +0100s	FR0014003TT8	48,5600	EUR	186	XPAR	202109141337089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:51:06.974150 +0100s	FR0014003TT8	48,5600	EUR	14	XPAR	202109141337857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:51:07.073608 +0100s	FR0014003TT8	48,5600	EUR	112	XPAR	202109141338369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:51:14.184302 +0100s	FR0014003TT8	48,5550	EUR	40	XPAR	202109141339649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:51:27.722216 +0100s	FR0014003TT8	48,5600	EUR	260	XPAR	202109141340161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:51:27.823076 +0100s	FR0014003TT8	48,5600	EUR	70	DXE	248Q01PZJ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:51:47.056090 +0100s	FR0014003TT8	48,5550	EUR	66	XPAR	202109141341441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:51:53.367561 +0100s	FR0014003TT8	48,5600	EUR	86	DXE	248Q01Q24	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:52:05.695672 +0100s	FR0014003TT8	48,5550	EUR	66	XPAR	202109141343233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:52:05.699261 +0100s	FR0014003TT8	48,5550	EUR	23	XPAR	202109141343489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:52:07.806858 +0100s	FR0014003TT8	48,5500	EUR	26	XPAR	202109141343745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:52:08.106216 +0100s	FR0014003TT8	48,5550	EUR	11	DXE	248Q01Q47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:52:34.859433 +0100s	FR0014003TT8	48,5550	EUR	10	TQE	E07P6lungkmQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:52:35.661080 +0100s	FR0014003TT8	48,5550	EUR	11	TQE	E07P6lungkoD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:52:35.762192 +0100s	FR0014003TT8	48,5550	EUR	6	TQE	E07P6lungkol	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:52:39.168942 +0100s	FR0014003TT8	48,5550	EUR	2	DXE	248Q01Q70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:52:39.869966 +0100s	FR0014003TT8	48,5550	EUR	3	DXE	248Q01Q72	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:53:05.620976 +0100s	FR0014003TT8	48,5550	EUR	10	DXE	248Q01Q9W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:53:07.624407 +0100s	FR0014003TT8	48,5550	EUR	17	TQE	E07P6lungmKU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:53:58.935935 +0100s	FR0014003TT8	48,5500	EUR	106	XPAR	202109141345025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:53:58.939219 +0100s	FR0014003TT8	48,5500	EUR	132	XPAR	202109141345281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:53:58.946425 +0100s	FR0014003TT8	48,5500	EUR	71	DXE	248Q01QEG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:53:59.036450 +0100s	FR0014003TT8	48,5450	EUR	82	TQE	E07P6lungpBA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:53:59.236867 +0100s	FR0014003TT8	48,5400	EUR	48	DXE	248Q01QEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:53:59.240788 +0100s	FR0014003TT8	48,5400	EUR	100	DXE	248Q01QEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:54:00.139432 +0100s	FR0014003TT8	48,5400	EUR	6	DXE	248Q01QFV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:54:00.452042 +0100s	FR0014003TT8	48,5400	EUR	1	DXE	248Q01QFY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:54:00.458517 +0100s	FR0014003TT8	48,5400	EUR	12	DXE	248Q01QFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:54:00.541404 +0100s	FR0014003TT8	48,5400	EUR	88	DXE	248Q01QG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:54:00.546410 +0100s	FR0014003TT8	48,5400	EUR	2	DXE	248Q01QG9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:54:01.042608 +0100s	FR0014003TT8	48,5350	EUR	31	DXE	248Q01QGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:54:01.047495 +0100s	FR0014003TT8	48,5350	EUR	16	DXE	248Q01QGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:54:21.894352 +0100s	FR0014003TT8	48,5350	EUR	3	DXE	248Q01QJF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:55:00.550828 +0100s	FR0014003TT8	48,5250	EUR	219	XPAR	202109141348609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:55:09.272125 +0100s	FR0014003TT8	48,5300	EUR	82	XPAR	202109141349889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:55:28.105722 +0100s	FR0014003TT8	48,5350	EUR	14	DXE	248Q01QSK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:55:32.313874 +0100s	FR0014003TT8	48,5350	EUR	220	XPAR	202109141354497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:55:32.317392 +0100s	FR0014003TT8	48,5350	EUR	7	XPAR	202109141354753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:55:35.319951 +0100s	FR0014003TT8	48,5300	EUR	247	XPAR	202109141355521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:55:35.324445 +0100s	FR0014003TT8	48,5300	EUR	34	DXE	248Q01QTT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:55:42.738440 +0100s	FR0014003TT8	48,5200	EUR	46	TQE	E07P6lungve2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:56:14.194958 +0100s	FR0014003TT8	48,5000	EUR	26	XPAR	202109141356289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:56:14.200524 +0100s	FR0014003TT8	48,5000	EUR	142	XPAR	202109141356545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:56:14.205981 +0100s	FR0014003TT8	48,5000	EUR	12	XPAR	202109141356801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:56:21.509229 +0100s	FR0014003TT8	48,5050	EUR	179	DXE	248Q01QXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:57:04.695937 +0100s	FR0014003TT8	48,5050	EUR	19	DXE	248Q01R10	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:57:04.700481 +0100s	FR0014003TT8	48,5050	EUR	45	DXE	248Q01R11	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:57:04.705071 +0100s	FR0014003TT8	48,5050	EUR	3	DXE	248Q01R12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:57:04.709298 +0100s	FR0014003TT8	48,5050	EUR	105	DXE	248Q01R13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:57:04.713469 +0100s	FR0014003TT8	48,5050	EUR	45	DXE	248Q01R14	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:57:05.196824 +0100s	FR0014003TT8	48,5050	EUR	2	DXE	248Q01R17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:57:05.297479 +0100s	FR0014003TT8	48,5050	EUR	27	DXE	248Q01R18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:57:06.102489 +0100s	FR0014003TT8	48,5050	EUR	8	XPAR	202109141360897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:57:06.108566 +0100s	FR0014003TT8	48,5050	EUR	1	XPAR	202109141361153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:57:06.114584 +0100s	FR0014003TT8	48,5050	EUR	17	XPAR	202109141361409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:57:33.347510 +0100s	FR0014003TT8	48,5000	EUR	171	XPAR	202109141361921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:57:33.352378 +0100s	FR0014003TT8	48,5000	EUR	35	TQE	E07P6lunh1T7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:57:33.362041 +0100s	FR0014003TT8	48,5000	EUR	102	DXE	248Q01R2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:57:35.965765 +0100s	FR0014003TT8	48,4950	EUR	10	XPAR	202109141363457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:57:35.974625 +0100s	FR0014003TT8	48,4950	EUR	102	DXE	248Q01R3L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:57:35.983206 +0100s	FR0014003TT8	48,4950	EUR	203	XPAR	202109141363713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:57:36.054940 +0100s	FR0014003TT8	48,4950	EUR	125	XPAR	202109141363969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:57:36.058522 +0100s	FR0014003TT8	48,4950	EUR	150	XPAR	202109141364225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:57:36.062139 +0100s	FR0014003TT8	48,4950	EUR	53	XPAR	202109141364481	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:57:36.065643 +0100s	FR0014003TT8	48,4950	EUR	19	XPAR	202109141364737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:57:36.157114 +0100s	FR0014003TT8	48,4950	EUR	100	DXE	248Q01R3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:57:36.161373 +0100s	FR0014003TT8	48,4950	EUR	32	DXE	248Q01R3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:57:37.861582 +0100s	FR0014003TT8	48,4850	EUR	100	DXE	248Q01R41	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:58:08.432375 +0100s	FR0014003TT8	48,4750	EUR	207	XPAR	202109141366273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:58:29.076983 +0100s	FR0014003TT8	48,4700	EUR	2	DXE	248Q01R9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:58:34.791598 +0100s	FR0014003TT8	48,4750	EUR	27	DXE	248Q01RAH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:58:39.100408 +0100s	FR0014003TT8	48,4750	EUR	57	DXE	248Q01RBA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:58:39.105287 +0100s	FR0014003TT8	48,4750	EUR	72	XPAR	202109141369089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:58:43.611989 +0100s	FR0014003TT8	48,4700	EUR	190	XPAR	202109141369601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 13:59:36.023943 +0100s	FR0014003TT8	48,4700	EUR	1	DXE	248Q01RGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:00:02.579062 +0100s	FR0014003TT8	48,4650	EUR	40	DXE	248Q01RJE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:00:02.583836 +0100s	FR0014003TT8	48,4650	EUR	12	DXE	248Q01RJH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:00:02.594593 +0100s	FR0014003TT8	48,4650	EUR	178	XPAR	202109141372929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:00:02.777436 +0100s	FR0014003TT8	48,4600	EUR	25	XPAR	202109141373697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:00:02.780802 +0100s	FR0014003TT8	48,4600	EUR	55	XPAR	202109141373953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:00:02.784797 +0100s	FR0014003TT8	48,4550	EUR	1	TQE	E07P6lunhAGL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:00:02.788407 +0100s	FR0014003TT8	48,4550	EUR	40	TQE	E07P6lunhAGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:00:02.881565 +0100s	FR0014003TT8	48,4600	EUR	100	DXE	248Q01RJJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:00:02.888229 +0100s	FR0014003TT8	48,4600	EUR	100	DXE	248Q01RJK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:00:54.678398 +0100s	FR0014003TT8	48,4750	EUR	63	XPAR	202109141376257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:00:54.682209 +0100s	FR0014003TT8	48,4750	EUR	62	DXE	248Q01RPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:01:34.857925 +0100s	FR0014003TT8	48,4700	EUR	4	TQE	E07P6lunhFIS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:01:34.863618 +0100s	FR0014003TT8	48,4700	EUR	16	TQE	E07P6lunhFIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:01:41.070171 +0100s	FR0014003TT8	48,4700	EUR	17	XPAR	202109141377537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:01:50.796568 +0100s	FR0014003TT8	48,4750	EUR	13	DXE	248Q01RVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:02:21.450366 +0100s	FR0014003TT8	48,4800	EUR	65	DXE	248Q01RZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:02:21.455212 +0100s	FR0014003TT8	48,4800	EUR	40	TQE	E07P6lunhZs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:02:22.450682 +0100s	FR0014003TT8	48,4800	EUR	4	XPAR	202109141380865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:02:22.454848 +0100s	FR0014003TT8	48,4800	EUR	48	XPAR	202109141381121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:02:23.654186 +0100s	FR0014003TT8	48,4800	EUR	4	DXE	248Q01RZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:02:46.201871 +0100s	FR0014003TT8	48,4850	EUR	21	XPAR	202109141381633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:02:46.206369 +0100s	FR0014003TT8	48,4850	EUR	129	DXE	248Q01S1G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:02:46.211008 +0100s	FR0014003TT8	48,4850	EUR	148	XPAR	202109141381889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:03:14.761352 +0100s	FR0014003TT8	48,4850	EUR	60	DXE	248Q01S47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:03:14.765362 +0100s	FR0014003TT8	48,4850	EUR	49	XPAR	202109141385473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:03:14.769536 +0100s	FR0014003TT8	48,4850	EUR	84	XPAR	202109141385729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:03:54.144870 +0100s	FR0014003TT8	48,4700	EUR	42	XPAR	202109141386241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:03:54.148108 +0100s	FR0014003TT8	48,4700	EUR	170	XPAR	202109141386497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:03:54.151940 +0100s	FR0014003TT8	48,4700	EUR	79	DXE	248Q01S6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:04:52.663340 +0100s	FR0014003TT8	48,4850	EUR	97	DXE	248Q01SDH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:05:04.985082 +0100s	FR0014003TT8	48,4850	EUR	19	DXE	248Q01SFQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:05:04.991261 +0100s	FR0014003TT8	48,4850	EUR	130	XPAR	202109141388289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:05:04.996018 +0100s	FR0014003TT8	48,4850	EUR	6	XPAR	202109141388545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:05:05.000392 +0100s	FR0014003TT8	48,4850	EUR	42	DXE	248Q01SFR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:05:05.004344 +0100s	FR0014003TT8	48,4850	EUR	11	XPAR	202109141388801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:05:05.185572 +0100s	FR0014003TT8	48,4850	EUR	36	DXE	248Q01SFT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:05:55.084945 +0100s	FR0014003TT8	48,4850	EUR	96	XPAR	202109141390593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:06:46.474982 +0100s	FR0014003TT8	48,4850	EUR	31	DXE	248Q01SPX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:06:46.479273 +0100s	FR0014003TT8	48,4850	EUR	60	XPAR	202109141391105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:06:46.483694 +0100s	FR0014003TT8	48,4850	EUR	117	XPAR	202109141391361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:07:23.950373 +0100s	FR0014003TT8	48,4900	EUR	2	XPAR	202109141394433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:07:23.954023 +0100s	FR0014003TT8	48,4900	EUR	10	XPAR	202109141394689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:07:23.957480 +0100s	FR0014003TT8	48,4900	EUR	3	XPAR	202109141394945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:07:23.960939 +0100s	FR0014003TT8	48,4900	EUR	38	XPAR	202109141395201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:08:03.843058 +0100s	FR0014003TT8	48,4850	EUR	6	TQE	E07P6lunhc66	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:08:03.847722 +0100s	FR0014003TT8	48,4850	EUR	19	DXE	248Q01T04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:08:03.851681 +0100s	FR0014003TT8	48,4850	EUR	201	XPAR	202109141395457	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:08:03.856162 +0100s	FR0014003TT8	48,4850	EUR	7	TQE	E07P6lunhc6A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:08:03.860834 +0100s	FR0014003TT8	48,4850	EUR	6	TQE	E07P6lunhc6f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:08:03.942380 +0100s	FR0014003TT8	48,4850	EUR	6	TQE	E07P6lunhc6v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:08:32.599333 +0100s	FR0014003TT8	48,4950	EUR	52	DXE	248Q01T4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:08:32.602890 +0100s	FR0014003TT8	48,4950	EUR	174	XPAR	202109141400833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:09:06.373566 +0100s	FR0014003TT8	48,5000	EUR	2	XPAR	202109141404417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:09:34.125569 +0100s	FR0014003TT8	48,5050	EUR	1	DXE	248Q01T9D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:09:39.033003 +0100s	FR0014003TT8	48,5050	EUR	1	DXE	248Q01T9X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:09:40.234991 +0100s	FR0014003TT8	48,5000	EUR	5	DXE	248Q01TA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:09:40.239801 +0100s	FR0014003TT8	48,5000	EUR	13	DXE	248Q01TA3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:09:55.362445 +0100s	FR0014003TT8	48,5000	EUR	2	XPAR	202109141404673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:11:06.208235 +0100s	FR0014003TT8	48,4950	EUR	33	TQE	E07P6lunhI0q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:11:42.360074 +0100s	FR0014003TT8	48,5000	EUR	30	XPAR	202109141405441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:11:44.463292 +0100s	FR0014003TT8	48,5000	EUR	2	TQE	E07P6lunhnK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:11:44.467981 +0100s	FR0014003TT8	48,5000	EUR	5	TQE	E07P6lunhnK5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:11:45.962772 +0100s	FR0014003TT8	48,5000	EUR	1	XPAR	202109141405697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:11:50.684980 +0100s	FR0014003TT8	48,4950	EUR	111	DXE	248Q01TLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:11:50.689151 +0100s	FR0014003TT8	48,4950	EUR	222	XPAR	202109141406977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:11:50.692860 +0100s	FR0014003TT8	48,4950	EUR	150	XPAR	202109141407233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:11:50.696658 +0100s	FR0014003TT8	48,4950	EUR	30	XPAR	202109141407489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:11:50.700280 +0100s	FR0014003TT8	48,4950	EUR	54	XPAR	202109141407745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:11:50.703828 +0100s	FR0014003TT8	48,4950	EUR	78	XPAR	202109141408001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:11:50.707535 +0100s	FR0014003TT8	48,4950	EUR	46	TQE	E07P6lunhneP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:11:50.711179 +0100s	FR0014003TT8	48,4950	EUR	70	DXE	248Q01TLX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:11:50.781073 +0100s	FR0014003TT8	48,4950	EUR	157	XPAR	202109141408257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:13:24.291763 +0100s	FR0014003TT8	48,5050	EUR	67	DXE	248Q01TUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:13:24.297596 +0100s	FR0014003TT8	48,5050	EUR	71	XPAR	202109141410561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:13:24.303377 +0100s	FR0014003TT8	48,5050	EUR	91	XPAR	202109141410817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:13:24.320131 +0100s	FR0014003TT8	48,5000	EUR	56	TQE	E07P6lunhsC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:13:24.325660 +0100s	FR0014003TT8	48,5050	EUR	11	TQE	E07P6lunhsCH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:13:47.321156 +0100s	FR0014003TT8	48,5000	EUR	228	XPAR	202109141414145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:15:06.292179 +0100s	FR0014003TT8	48,5000	EUR	68	DXE	248Q01U43	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:15:06.297121 +0100s	FR0014003TT8	48,5000	EUR	81	XPAR	202109141416705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:15:06.392124 +0100s	FR0014003TT8	48,5000	EUR	80	DXE	248Q01U44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:15:06.397020 +0100s	FR0014003TT8	48,5000	EUR	43	DXE	248Q01U45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:15:06.699778 +0100s	FR0014003TT8	48,4950	EUR	83	DXE	248Q01U4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:15:07.599497 +0100s	FR0014003TT8	48,4900	EUR	78	DXE	248Q01U4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:15:16.516769 +0100s	FR0014003TT8	48,4900	EUR	1	DXE	248Q01U54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:15:42.673880 +0100s	FR0014003TT8	48,4950	EUR	20	DXE	248Q01U7I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:15:43.070326 +0100s	FR0014003TT8	48,4950	EUR	9	DXE	248Q01U7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:15:44.072306 +0100s	FR0014003TT8	48,4950	EUR	74	DXE	248Q01U7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:15:45.275820 +0100s	FR0014003TT8	48,4950	EUR	55	XPAR	202109141419009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:15:45.280828 +0100s	FR0014003TT8	48,4950	EUR	53	DXE	248Q01U7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:16:35.478127 +0100s	FR0014003TT8	48,5200	EUR	80	XPAR	202109141423361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:17:15.692694 +0100s	FR0014003TT8	48,5300	EUR	4	XPAR	202109141425665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:17:15.775277 +0100s	FR0014003TT8	48,5300	EUR	58	XPAR	202109141426433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:17:17.087128 +0100s	FR0014003TT8	48,5300	EUR	92	DXE	248Q01UKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:17:17.095438 +0100s	FR0014003TT8	48,5300	EUR	12	TQE	E07P6luni4Vr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:17:17.102995 +0100s	FR0014003TT8	48,5300	EUR	74	XPAR	202109141426945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:17:17.107343 +0100s	FR0014003TT8	48,5300	EUR	7	TQE	E07P6luni4W9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:17:17.181345 +0100s	FR0014003TT8	48,5300	EUR	7	TQE	E07P6luni4WF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:17:31.706244 +0100s	FR0014003TT8	48,5300	EUR	20	XPAR	202109141427457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:17:31.711633 +0100s	FR0014003TT8	48,5300	EUR	26	XPAR	202109141427713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:18:10.188077 +0100s	FR0014003TT8	48,5300	EUR	125	XPAR	202109141428993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:18:10.192569 +0100s	FR0014003TT8	48,5300	EUR	19	XPAR	202109141429249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:18:10.197680 +0100s	FR0014003TT8	48,5300	EUR	42	DXE	248Q01UQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:19:41.332350 +0100s	FR0014003TT8	48,5400	EUR	51	XPAR	202109141431041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:19:44.139611 +0100s	FR0014003TT8	48,5400	EUR	49	XPAR	202109141431297	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:19:44.148220 +0100s	FR0014003TT8	48,5400	EUR	20	XPAR	202109141431553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:19:44.152443 +0100s	FR0014003TT8	48,5400	EUR	54	XPAR	202109141431809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:19:44.741831 +0100s	FR0014003TT8	48,5400	EUR	3	XPAR	202109141432065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:19:44.750471 +0100s	FR0014003TT8	48,5400	EUR	28	XPAR	202109141432321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:19:45.443441 +0100s	FR0014003TT8	48,5400	EUR	7	XPAR	202109141432577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:19:45.643784 +0100s	FR0014003TT8	48,5400	EUR	4	XPAR	202109141432833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:19:45.648459 +0100s	FR0014003TT8	48,5400	EUR	48	XPAR	202109141433089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:19:45.653846 +0100s	FR0014003TT8	48,5400	EUR	2	XPAR	202109141433345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:19:46.145383 +0100s	FR0014003TT8	48,5400	EUR	2	XPAR	202109141433601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:19:46.245970 +0100s	FR0014003TT8	48,5400	EUR	21	XPAR	202109141433857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:20:08.693724 +0100s	FR0014003TT8	48,5400	EUR	77	XPAR	202109141434625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:20:08.699324 +0100s	FR0014003TT8	48,5400	EUR	63	DXE	248Q01V5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:20:29.243074 +0100s	FR0014003TT8	48,5400	EUR	51	XPAR	202109141435393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:20:50.686975 +0100s	FR0014003TT8	48,5400	EUR	62	XPAR	202109141435649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:20:58.003924 +0100s	FR0014003TT8	48,5400	EUR	90	DXE	248Q01VBE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:20:58.008604 +0100s	FR0014003TT8	48,5400	EUR	29	XPAR	202109141436417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:20:58.012689 +0100s	FR0014003TT8	48,5400	EUR	56	XPAR	202109141436673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:20:58.021232 +0100s	FR0014003TT8	48,5350	EUR	7	TQE	E07P6luniGjg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:20:58.025472 +0100s	FR0014003TT8	48,5350	EUR	11	TQE	E07P6luniGjj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:20:58.101069 +0100s	FR0014003TT8	48,5350	EUR	32	TQE	E07P6luniGkP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:21:06.416252 +0100s	FR0014003TT8	48,5450	EUR	20	XPAR	202109141440513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:21:39.387255 +0100s	FR0014003TT8	48,5500	EUR	3	DXE	248Q01VEU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:21:39.392634 +0100s	FR0014003TT8	48,5500	EUR	10	DXE	248Q01VEV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:21:58.026355 +0100s	FR0014003TT8	48,5450	EUR	63	DXE	248Q01VHK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:21:58.031460 +0100s	FR0014003TT8	48,5450	EUR	201	XPAR	202109141441793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:21:58.036654 +0100s	FR0014003TT8	48,5450	EUR	5	TQE	E07P6luniK8i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:21:58.042233 +0100s	FR0014003TT8	48,5450	EUR	22	TQE	E07P6luniK8l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:21:58.046929 +0100s	FR0014003TT8	48,5450	EUR	34	TQE	E07P6luniK9A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:21:58.051731 +0100s	FR0014003TT8	48,5450	EUR	15	TQE	E07P6luniK9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:21:58.056749 +0100s	FR0014003TT8	48,5450	EUR	4	TQE	E07P6luniK9H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:21:58.061232 +0100s	FR0014003TT8	48,5450	EUR	3	TQE	E07P6luniK9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:21:58.065666 +0100s	FR0014003TT8	48,5450	EUR	12	TQE	E07P6luniK9N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:22:21.681116 +0100s	FR0014003TT8	48,5500	EUR	29	XPAR	202109141443841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:22:21.691453 +0100s	FR0014003TT8	48,5500	EUR	2	XPAR	202109141444097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:22:21.695721 +0100s	FR0014003TT8	48,5500	EUR	150	XPAR	202109141444353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:22:21.700460 +0100s	FR0014003TT8	48,5500	EUR	150	XPAR	202109141444609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:22:21.777842 +0100s	FR0014003TT8	48,5500	EUR	96	DXE	248Q01VKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:22:22.480018 +0100s	FR0014003TT8	48,5500	EUR	20	XPAR	202109141444865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:22:38.515311 +0100s	FR0014003TT8	48,5500	EUR	64	DXE	248Q01VMR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:22:38.520065 +0100s	FR0014003TT8	48,5500	EUR	141	XPAR	202109141445377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:22:38.525250 +0100s	FR0014003TT8	48,5500	EUR	20	TQE	E07P6luniMly	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:22:38.529970 +0100s	FR0014003TT8	48,5500	EUR	10	TQE	E07P6luniMJ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:22:38.534166 +0100s	FR0014003TT8	48,5500	EUR	48	XPAR	202109141446913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:22:38.543275 +0100s	FR0014003TT8	48,5500	EUR	45	DXE	248Q01VMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:22:40.425647 +0100s	FR0014003TT8	48,5500	EUR	20	XPAR	202109141447169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:22:51.052551 +0100s	FR0014003TT8	48,5500	EUR	20	XPAR	202109141447681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:22:55.466044 +0100s	FR0014003TT8	48,5500	EUR	54	DXE	248Q01VQ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:22:55.472052 +0100s	FR0014003TT8	48,5500	EUR	102	XPAR	202109141447937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:22:55.478110 +0100s	FR0014003TT8	48,5500	EUR	40	DXE	248Q01VQ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:22:55.483708 +0100s	FR0014003TT8	48,5500	EUR	150	XPAR	202109141448705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:22:55.488973 +0100s	FR0014003TT8	48,5500	EUR	150	XPAR	202109141448961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:22:55.494290 +0100s	FR0014003TT8	48,5500	EUR	20	XPAR	202109141449217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:22:55.576419 +0100s	FR0014003TT8	48,5500	EUR	33	DXE	248Q01VQA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:22:56.367041 +0100s	FR0014003TT8	48,5500	EUR	11	XPAR	202109141449473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:22:56.466253 +0100s	FR0014003TT8	48,5500	EUR	17	XPAR	202109141449729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:23:39.785870 +0100s	FR0014003TT8	48,5550	EUR	55	XPAR	202109141450497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:23:39.790500 +0100s	FR0014003TT8	48,5550	EUR	58	XPAR	202109141450753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:23:39.794975 +0100s	FR0014003TT8	48,5550	EUR	62	XPAR	202109141451009	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:23:39.799475 +0100s	FR0014003TT8	48,5550	EUR	20	XPAR	202109141451265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:23:39.803770 +0100s	FR0014003TT8	48,5550	EUR	85	XPAR	202109141451521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:23:39.808096 +0100s	FR0014003TT8	48,5550	EUR	6	XPAR	202109141451777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:23:40.278783 +0100s	FR0014003TT8	48,5550	EUR	85	XPAR	202109141452033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:23:40.284241 +0100s	FR0014003TT8	48,5550	EUR	74	XPAR	202109141452289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:23:40.298370 +0100s	FR0014003TT8	48,5550	EUR	20	XPAR	202109141452545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:23:40.303360 +0100s	FR0014003TT8	48,5550	EUR	8	XPAR	202109141452801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:23:41.178981 +0100s	FR0014003TT8	48,5550	EUR	83	XPAR	202109141453057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:23:41.183016 +0100s	FR0014003TT8	48,5550	EUR	20	XPAR	202109141453313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:23:41.580033 +0100s	FR0014003TT8	48,5550	EUR	20	XPAR	202109141453569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:23:41.980176 +0100s	FR0014003TT8	48,5550	EUR	8	XPAR	202109141453825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:23:42.381162 +0100s	FR0014003TT8	48,5550	EUR	116	XPAR	202109141454081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:23:42.385476 +0100s	FR0014003TT8	48,5550	EUR	20	XPAR	202109141454337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:23:42.981549 +0100s	FR0014003TT8	48,5550	EUR	3	XPAR	202109141454593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:23:44.184452 +0100s	FR0014003TT8	48,5550	EUR	73	XPAR	202109141454849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:23:44.194744 +0100s	FR0014003TT8	48,5550	EUR	20	XPAR	202109141455105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:23:44.199619 +0100s	FR0014003TT8	48,5550	EUR	32	XPAR	202109141455361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:23:45.585209 +0100s	FR0014003TT8	48,5550	EUR	20	XPAR	202109141455617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:23:45.593275 +0100s	FR0014003TT8	48,5550	EUR	116	XPAR	202109141455873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:23:45.597223 +0100s	FR0014003TT8	48,5550	EUR	47	XPAR	202109141456129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:23:46.589945 +0100s	FR0014003TT8	48,5550	EUR	20	XPAR	202109141456385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:23:47.492528 +0100s	FR0014003TT8	48,5550	EUR	8	XPAR	202109141456641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:23:47.496540 +0100s	FR0014003TT8	48,5550	EUR	12	XPAR	202109141456897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:23:47.500517 +0100s	FR0014003TT8	48,5550	EUR	46	XPAR	202109141457153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:23:47.796942 +0100s	FR0014003TT8	48,5550	EUR	32	XPAR	202109141457409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:23:49.296384 +0100s	FR0014003TT8	48,5650	EUR	165	XPAR	202109141460225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:23:50.096738 +0100s	FR0014003TT8	48,5650	EUR	4	XPAR	202109141460481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:23:50.104755 +0100s	FR0014003TT8	48,5650	EUR	84	XPAR	202109141460737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:23:52.712186 +0100s	FR0014003TT8	48,5650	EUR	53	DXE	248Q01VXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:24:39.707087 +0100s	FR0014003TT8	48,5600	EUR	185	XPAR	202109141462529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:24:39.711870 +0100s	FR0014003TT8	48,5600	EUR	11	TQE	E07P6luniTPn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:24:39.716408 +0100s	FR0014003TT8	48,5600	EUR	19	DXE	248Q01W5Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:24:40.008169 +0100s	FR0014003TT8	48,5600	EUR	4	DXE	248Q01W60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:24:46.523396 +0100s	FR0014003TT8	48,5600	EUR	77	DXE	248Q01W72	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:24:46.527515 +0100s	FR0014003TT8	48,5600	EUR	46	TQE	E07P6luniTmW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:24:46.531230 +0100s	FR0014003TT8	48,5600	EUR	127	XPAR	202109141464577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:24:46.539165 +0100s	FR0014003TT8	48,5600	EUR	56	DXE	248Q01W75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:24:47.228782 +0100s	FR0014003TT8	48,5600	EUR	23	DXE	248Q01W77	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:24:47.725887 +0100s	FR0014003TT8	48,5600	EUR	48	XPAR	202109141464833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:24:47.730743 +0100s	FR0014003TT8	48,5600	EUR	8	XPAR	202109141465089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:24:48.228062 +0100s	FR0014003TT8	48,5600	EUR	15	DXE	248Q01W7H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:24:54.538231 +0100s	FR0014003TT8	48,5600	EUR	3	XPAR	202109141465345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:24:54.542272 +0100s	FR0014003TT8	48,5600	EUR	48	XPAR	202109141465601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:25:06.867414 +0100s	FR0014003TT8	48,5700	EUR	15	DXE	248Q01W9H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:25:06.872021 +0100s	FR0014003TT8	48,5700	EUR	137	DXE	248Q01W9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:25:20.495939 +0100s	FR0014003TT8	48,5650	EUR	91	DXE	248Q01WB2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:25:20.501456 +0100s	FR0014003TT8	48,5650	EUR	126	XPAR	202109141466113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:25:22.096929 +0100s	FR0014003TT8	48,5650	EUR	51	XPAR	202109141466881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:25:22.101508 +0100s	FR0014003TT8	48,5650	EUR	73	XPAR	202109141467137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:25:22.105967 +0100s	FR0014003TT8	48,5650	EUR	20	XPAR	202109141467393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:25:22.109997 +0100s	FR0014003TT8	48,5650	EUR	61	XPAR	202109141467649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:25:23.398043 +0100s	FR0014003TT8	48,5650	EUR	54	XPAR	202109141467905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:25:23.402350 +0100s	FR0014003TT8	48,5650	EUR	51	XPAR	202109141468161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:25:23.406844 +0100s	FR0014003TT8	48,5650	EUR	20	XPAR	202109141468417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:25:23.411275 +0100s	FR0014003TT8	48,5650	EUR	2	XPAR	202109141468673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:26:25.536724 +0100s	FR0014003TT8	48,5700	EUR	45	DXE	248Q01WLL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:26:25.544186 +0100s	FR0014003TT8	48,5700	EUR	111	XPAR	202109141471233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:26:26.436786 +0100s	FR0014003TT8	48,5700	EUR	2	DXE	248Q01WM9	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:26:26.442860 +0100s	FR0014003TT8	48,5700	EUR	100	DXE	248Q01WMA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:26:27.137926 +0100s	FR0014003TT8	48,5700	EUR	73	XPAR	202109141471489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:26:27.141457 +0100s	FR0014003TT8	48,5700	EUR	142	XPAR	202109141471745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:26:43.295228 +0100s	FR0014003TT8	48,5850	EUR	25	XPAR	202109141473537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:26:43.304318 +0100s	FR0014003TT8	48,5850	EUR	229	XPAR	202109141473793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:26:43.312129 +0100s	FR0014003TT8	48,5850	EUR	93	DXE	248Q01WPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:26:56.416887 +0100s	FR0014003TT8	48,5850	EUR	49	DXE	248Q01WQC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:28:00.661751 +0100s	FR0014003TT8	48,6300	EUR	137	XPAR	202109141477889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:28:02.649569 +0100s	FR0014003TT8	48,6300	EUR	48	DXE	248Q01WYH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:28:15.983274 +0100s	FR0014003TT8	48,6500	EUR	49	XPAR	202109141480705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:28:15.986967 +0100s	FR0014003TT8	48,6500	EUR	51	XPAR	202109141480961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:28:20.291596 +0100s	FR0014003TT8	48,6500	EUR	116	XPAR	202109141481985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:28:20.893482 +0100s	FR0014003TT8	48,6500	EUR	74	XPAR	202109141482497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:28:21.396395 +0100s	FR0014003TT8	48,6500	EUR	26	DXE	248Q01X1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:28:21.400967 +0100s	FR0014003TT8	48,6500	EUR	111	XPAR	202109141483265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:28:21.405896 +0100s	FR0014003TT8	48,6500	EUR	22	DXE	248Q01X1J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:28:21.410298 +0100s	FR0014003TT8	48,6500	EUR	47	XPAR	202109141483521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:28:38.229775 +0100s	FR0014003TT8	48,6450	EUR	12	XPAR	202109141484289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:29:09.909524 +0100s	FR0014003TT8	48,6750	EUR	1	DXE	248Q01X7H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:29:25.937680 +0100s	FR0014003TT8	48,6850	EUR	62	XPAR	202109141485569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:29:25.941664 +0100s	FR0014003TT8	48,6850	EUR	108	XPAR	202109141485825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:29:28.144797 +0100s	FR0014003TT8	48,6850	EUR	83	DXE	248Q01X99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:29:28.150779 +0100s	FR0014003TT8	48,6850	EUR	140	XPAR	202109141486849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:29:40.371123 +0100s	FR0014003TT8	48,6800	EUR	19	XPAR	202109141488897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:29:40.974758 +0100s	FR0014003TT8	48,6800	EUR	31	XPAR	202109141489153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:29:44.984960 +0100s	FR0014003TT8	48,6800	EUR	71	DXE	248Q01XCG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:29:44.991029 +0100s	FR0014003TT8	48,6800	EUR	108	DXE	248Q01XCH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:29:44.996920 +0100s	FR0014003TT8	48,6800	EUR	65	XPAR	202109141489921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:29:45.003287 +0100s	FR0014003TT8	48,6800	EUR	11	XPAR	202109141490177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:29:49.793161 +0100s	FR0014003TT8	48,6800	EUR	12	DXE	248Q01XCW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:29:50.694447 +0100s	FR0014003TT8	48,6800	EUR	6	XPAR	202109141490689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:09.566724 +0100s	FR0014003TT8	48,7250	EUR	96	DXE	248Q01XMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:09.574787 +0100s	FR0014003TT8	48,7250	EUR	202	XPAR	202109141494529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:10.278508 +0100s	FR0014003TT8	48,7200	EUR	25	DXE	248Q01XNK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:10.285665 +0100s	FR0014003TT8	48,7200	EUR	75	DXE	248Q01XNL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:10.292452 +0100s	FR0014003TT8	48,7200	EUR	26	DXE	248Q01XNM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:10.298931 +0100s	FR0014003TT8	48,7200	EUR	24	XPAR	202109141494785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:10.305182 +0100s	FR0014003TT8	48,7200	EUR	25	XPAR	202109141495041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:10.311268 +0100s	FR0014003TT8	48,7200	EUR	68	XPAR	202109141495297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:10.576979 +0100s	FR0014003TT8	48,7150	EUR	50	DXE	248Q01XNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:10.585338 +0100s	FR0014003TT8	48,7150	EUR	25	DXE	248Q01XNU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:10.593049 +0100s	FR0014003TT8	48,7150	EUR	25	DXE	248Q01XNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:10.673966 +0100s	FR0014003TT8	48,7150	EUR	62	XPAR	202109141496577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:14.794580 +0100s	FR0014003TT8	48,7150	EUR	54	DXE	248Q01XOY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:14.802125 +0100s	FR0014003TT8	48,7150	EUR	19	XPAR	202109141496833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:14.809240 +0100s	FR0014003TT8	48,7150	EUR	93	XPAR	202109141497089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:20.316185 +0100s	FR0014003TT8	48,7150	EUR	33	DXE	248Q01XQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:20.320109 +0100s	FR0014003TT8	48,7150	EUR	8	XPAR	202109141498369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:27.345785 +0100s	FR0014003TT8	48,7550	EUR	75	TQE	E07P6IunitBg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:27.349239 +0100s	FR0014003TT8	48,7550	EUR	12	XPAR	202109141502721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:30.758878 +0100s	FR0014003TT8	48,7550	EUR	84	XPAR	202109141502977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:35.274781 +0100s	FR0014003TT8	48,7600	EUR	60	DXE	248Q01XZ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:35.279999 +0100s	FR0014003TT8	48,7600	EUR	255	XPAR	202109141505537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:35.285166 +0100s	FR0014003TT8	48,7600	EUR	12	XPAR	202109141506049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:35.289627 +0100s	FR0014003TT8	48,7600	EUR	38	XPAR	202109141506305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:35.474975 +0100s	FR0014003TT8	48,7600	EUR	96	XPAR	202109141508609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:35.479666 +0100s	FR0014003TT8	48,7600	EUR	88	DXE	248Q01XZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:36.779548 +0100s	FR0014003TT8	48,7550	EUR	27	TQE	E07P6Iunue4	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:36.784497 +0100s	FR0014003TT8	48,7550	EUR	33	TQE	E07P6luniue7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:36.792527 +0100s	FR0014003TT8	48,7550	EUR	9	DXE	248Q01Y0A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:36.798489 +0100s	FR0014003TT8	48,7550	EUR	101	XPAR	202109141510657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:36.805625 +0100s	FR0014003TT8	48,7550	EUR	54	XPAR	202109141510913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:36.811188 +0100s	FR0014003TT8	48,7550	EUR	23	DXE	248Q01Y0B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:36.815485 +0100s	FR0014003TT8	48,7550	EUR	12	TQE	E07P6luniufV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:36.819277 +0100s	FR0014003TT8	48,7450	EUR	82	XPAR	202109141512449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:36.823222 +0100s	FR0014003TT8	48,7500	EUR	69	XPAR	202109141512705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:36.827360 +0100s	FR0014003TT8	48,7500	EUR	37	DXE	248Q01Y0R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:36.831549 +0100s	FR0014003TT8	48,7500	EUR	19	TQE	E07P6luniugT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:36.882228 +0100s	FR0014003TT8	48,7450	EUR	37	XPAR	202109141513217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:36.890743 +0100s	FR0014003TT8	48,7550	EUR	19	TQE	E07P6luniuhL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:38.486793 +0100s	FR0014003TT8	48,7350	EUR	32	XPAR	202109141514241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:38.490593 +0100s	FR0014003TT8	48,7350	EUR	54	DXE	248Q01Y1A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:38.494010 +0100s	FR0014003TT8	48,7350	EUR	85	XPAR	202109141514497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:39.993236 +0100s	FR0014003TT8	48,7300	EUR	66	DXE	248Q01Y1J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:40.004153 +0100s	FR0014003TT8	48,7300	EUR	106	XPAR	202109141515521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:42.808681 +0100s	FR0014003TT8	48,7550	EUR	42	DXE	248Q01Y3P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:42.816324 +0100s	FR0014003TT8	48,7550	EUR	97	XPAR	202109141518593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:43.307126 +0100s	FR0014003TT8	48,7550	EUR	50	XPAR	202109141520129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:43.312234 +0100s	FR0014003TT8	48,7550	EUR	41	DXE	248Q01Y3Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:47.724171 +0100s	FR0014003TT8	48,7600	EUR	56	DXE	248Q01Y6A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:47.728229 +0100s	FR0014003TT8	48,7600	EUR	203	XPAR	202109141520641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:51.238618 +0100s	FR0014003TT8	48,7550	EUR	69	DXE	248Q01Y8G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:51.242201 +0100s	FR0014003TT8	48,7550	EUR	127	XPAR	202109141522177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:56.968339 +0100s	FR0014003TT8	48,7550	EUR	69	DXE	248Q01YAC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:56.977112 +0100s	FR0014003TT8	48,7550	EUR	48	XPAR	202109141523457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:30:56.981150 +0100s	FR0014003TT8	48,7550	EUR	121	XPAR	202109141523713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:31:01.978804 +0100s	FR0014003TT8	48,7550	EUR	154	XPAR	202109141524481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:31:03.684355 +0100s	FR0014003TT8	48,7550	EUR	157	XPAR	202109141525505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:31:04.287099 +0100s	FR0014003TT8	48,7550	EUR	69	DXE	248Q01YC3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:31:04.293483 +0100s	FR0014003TT8	48,7550	EUR	160	XPAR	202109141525761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:31:04.588194 +0100s	FR0014003TT8	48,7550	EUR	135	XPAR	202109141526785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:31:04.690386 +0100s	FR0014003TT8	48,7550	EUR	69	DXE	248Q01YC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:31:07.697997 +0100s	FR0014003TT8	48,7550	EUR	178	XPAR	202109141528577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:31:14.318657 +0100s	FR0014003TT8	48,7500	EUR	140	DXE	248Q01YFY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:31:14.322892 +0100s	FR0014003TT8	48,7500	EUR	157	XPAR	202109141529601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:31:14.327373 +0100s	FR0014003TT8	48,7500	EUR	21	TQE	E07P6lunj1y7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:31:14.331972 +0100s	FR0014003TT8	48,7500	EUR	5	TQE	E07P6lunj1yA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:31:14.336314 +0100s	FR0014003TT8	48,7500	EUR	25	TQE	E07P6lunj1yC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:31:14.340599 +0100s	FR0014003TT8	48,7500	EUR	78	DXE	248Q01YFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:31:30.057546 +0100s	FR0014003TT8	48,7500	EUR	30	XPAR	202109141535233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:31:56.625297 +0100s	FR0014003TT8	48,7650	EUR	103	XPAR	202109141537281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:32:05.240393 +0100s	FR0014003TT8	48,7600	EUR	50	DXE	248Q01YPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:32:05.244616 +0100s	FR0014003TT8	48,7600	EUR	7	DXE	248Q01YPE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:32:15.769511 +0100s	FR0014003TT8	48,7650	EUR	62	XPAR	202109141538305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:32:16.873294 +0100s	FR0014003TT8	48,7650	EUR	111	XPAR	202109141538561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:32:16.879360 +0100s	FR0014003TT8	48,7650	EUR	74	DXE	248Q01YSH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:32:20.882995 +0100s	FR0014003TT8	48,7600	EUR	155	XPAR	202109141539329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:32:20.888324 +0100s	FR0014003TT8	48,7600	EUR	194	DXE	248Q01YTB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:32:20.893287 +0100s	FR0014003TT8	48,7600	EUR	61	TQE	E07P6lunjABk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:32:20.907327 +0100s	FR0014003TT8	48,7600	EUR	43	TQE	E07P6lunjAD4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:32:35.015900 +0100s	FR0014003TT8	48,7550	EUR	29	XPAR	202109141541633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:32:55.271376 +0100s	FR0014003TT8	48,7750	EUR	70	DXE	248Q01YZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:33:02.891880 +0100s	FR0014003TT8	48,7750	EUR	2	XPAR	202109141542913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:33:02.897048 +0100s	FR0014003TT8	48,7750	EUR	17	DXE	248Q01Z0R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:33:19.752736 +0100s	FR0014003TT8	48,7750	EUR	71	XPAR	202109141545217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:33:19.757874 +0100s	FR0014003TT8	48,7750	EUR	125	XPAR	202109141545473	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:33:19.762100 +0100s	FR0014003TT8	48,7750	EUR	17	XPAR	202109141545729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:33:39.715098 +0100s	FR0014003TT8	48,7750	EUR	41	XPAR	202109141546241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:33:39.719202 +0100s	FR0014003TT8	48,7750	EUR	47	DXE	248Q01Z9R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:33:40.234161 +0100s	FR0014003TT8	48,7700	EUR	14	TQE	E07P6IunjL9e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:33:40.241598 +0100s	FR0014003TT8	48,7700	EUR	4	TQE	E07P6IunjL9h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:33:40.248251 +0100s	FR0014003TT8	48,7700	EUR	18	TQE	E07P6IunjL9k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:33:40.271458 +0100s	FR0014003TT8	48,7700	EUR	76	DXE	248Q01Z9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:33:40.277208 +0100s	FR0014003TT8	48,7700	EUR	136	XPAR	202109141547265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:33:40.287950 +0100s	FR0014003TT8	48,7700	EUR	43	TQE	E07P6IunjLAn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:33:43.729110 +0100s	FR0014003TT8	48,7650	EUR	14	XPAR	202109141548033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:33:43.736422 +0100s	FR0014003TT8	48,7650	EUR	103	XPAR	202109141548289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:33:43.742698 +0100s	FR0014003TT8	48,7650	EUR	60	DXE	248Q01Z9Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:34:06.792748 +0100s	FR0014003TT8	48,7550	EUR	25	XPAR	202109141549825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:34:06.799953 +0100s	FR0014003TT8	48,7550	EUR	122	XPAR	202109141550081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:34:06.807922 +0100s	FR0014003TT8	48,7550	EUR	1	TQE	E07P6IunjNsW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:34:06.815706 +0100s	FR0014003TT8	48,7550	EUR	54	DXE	248Q01ZFP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:34:06.822400 +0100s	FR0014003TT8	48,7550	EUR	40	TQE	E07P6IunjNt2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:34:08.293312 +0100s	FR0014003TT8	48,7550	EUR	148	XPAR	202109141551873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:34:08.307646 +0100s	FR0014003TT8	48,7550	EUR	45	DXE	248Q01ZGB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:34:11.504059 +0100s	FR0014003TT8	48,7550	EUR	57	XPAR	202109141552641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:34:13.009037 +0100s	FR0014003TT8	48,7500	EUR	48	DXE	248Q01ZGM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:34:13.012481 +0100s	FR0014003TT8	48,7500	EUR	65	XPAR	202109141553409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:34:19.529058 +0100s	FR0014003TT8	48,7450	EUR	7	XPAR	202109141555457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:34:19.533933 +0100s	FR0014003TT8	48,7450	EUR	35	XPAR	202109141555713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:34:20.229889 +0100s	FR0014003TT8	48,7450	EUR	1	XPAR	202109141555969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:34:21.132439 +0100s	FR0014003TT8	48,7400	EUR	2	XPAR	202109141556225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:34:38.387936 +0100s	FR0014003TT8	48,7500	EUR	40	XPAR	202109141558529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:34:38.393933 +0100s	FR0014003TT8	48,7500	EUR	46	XPAR	202109141558785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:34:38.405052 +0100s	FR0014003TT8	48,7500	EUR	55	DXE	248Q01ZLM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:34:38.415109 +0100s	FR0014003TT8	48,7450	EUR	6	TQE	E07P6IunjRrF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:34:38.420117 +0100s	FR0014003TT8	48,7450	EUR	23	TQE	E07P6IunjRrK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:34:38.425268 +0100s	FR0014003TT8	48,7450	EUR	13	TQE	E07P6IunjRrO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:34:38.429687 +0100s	FR0014003TT8	48,7450	EUR	9	XPAR	202109141559553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:34:39.091536 +0100s	FR0014003TT8	48,7450	EUR	1	XPAR	202109141559809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:34:48.517626 +0100s	FR0014003TT8	48,7450	EUR	125	XPAR	202109141560065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:34:48.521296 +0100s	FR0014003TT8	48,7450	EUR	150	XPAR	202109141560321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:34:48.524760 +0100s	FR0014003TT8	48,7450	EUR	150	XPAR	202109141560577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:34:49.420623 +0100s	FR0014003TT8	48,7450	EUR	2	XPAR	202109141561345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:34:49.424943 +0100s	FR0014003TT8	48,7450	EUR	42	XPAR	202109141561601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:34:50.126230 +0100s	FR0014003TT8	48,7450	EUR	3	DXE	248Q01ZNN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:34:52.533765 +0100s	FR0014003TT8	48,7450	EUR	153	XPAR	202109141562369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:34:52.539050 +0100s	FR0014003TT8	48,7450	EUR	82	DXE	248Q01ZOC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:34:55.446070 +0100s	FR0014003TT8	48,7450	EUR	7	XPAR	202109141563393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:35:04.570652 +0100s	FR0014003TT8	48,7600	EUR	21	DXE	248Q01ZRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:35:04.575677 +0100s	FR0014003TT8	48,7600	EUR	1	DXE	248Q01ZRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:35:10.584870 +0100s	FR0014003TT8	48,7600	EUR	156	XPAR	202109141565441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:35:10.591078 +0100s	FR0014003TT8	48,7600	EUR	57	DXE	248Q01ZT2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:35:10.600331 +0100s	FR0014003TT8	48,7600	EUR	44	DXE	248Q01ZT6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:35:11.489796 +0100s	FR0014003TT8	48,7600	EUR	9	XPAR	202109141565953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:35:11.495178 +0100s	FR0014003TT8	48,7600	EUR	20	XPAR	202109141566209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:35:12.891727 +0100s	FR0014003TT8	48,7600	EUR	20	XPAR	202109141566465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:35:36.247296 +0100s	FR0014003TT8	48,8000	EUR	20	XPAR	202109141568769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:36:06.739832 +0100s	FR0014003TT8	48,8250	EUR	205	XPAR	202109141573377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:36:06.748554 +0100s	FR0014003TT8	48,8250	EUR	33	DXE	248Q02060	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:36:06.753019 +0100s	FR0014003TT8	48,8250	EUR	58	DXE	248Q02061	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:36:07.132603 +0100s	FR0014003TT8	48,8250	EUR	137	XPAR	202109141574401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:36:07.236327 +0100s	FR0014003TT8	48,8200	EUR	37	TQE	E07P6IunjccH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:36:07.243103 +0100s	FR0014003TT8	48,8200	EUR	12	TQE	E07P6IunjccK	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:36:07.247164 +0100s	FR0014003TT8	48,8200	EUR	12	TQE	E07P6lunjccN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:36:10.048574 +0100s	FR0014003TT8	48,8200	EUR	20	XPAR	202109141574657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:36:10.055467 +0100s	FR0014003TT8	48,8200	EUR	120	XPAR	202109141574913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:36:10.061845 +0100s	FR0014003TT8	48,8150	EUR	100	XPAR	202109141575169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:36:12.452375 +0100s	FR0014003TT8	48,8150	EUR	4	XPAR	202109141575681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:36:12.457590 +0100s	FR0014003TT8	48,8150	EUR	62	XPAR	202109141575937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:36:17.774600 +0100s	FR0014003TT8	48,8150	EUR	60	XPAR	202109141576449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:36:28.503658 +0100s	FR0014003TT8	48,8250	EUR	86	XPAR	202109141577729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:36:28.508811 +0100s	FR0014003TT8	48,8250	EUR	90	DXE	248Q020C3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:36:28.514103 +0100s	FR0014003TT8	48,8250	EUR	31	XPAR	202109141577985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:36:37.833344 +0100s	FR0014003TT8	48,8100	EUR	46	TQE	E07P6lunjgdf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:36:37.838723 +0100s	FR0014003TT8	48,8100	EUR	19	TQE	E07P6lunjgdi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:36:37.843313 +0100s	FR0014003TT8	48,8100	EUR	17	XPAR	202109141578497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:36:51.361341 +0100s	FR0014003TT8	48,8050	EUR	117	XPAR	202109141579009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:36:54.772213 +0100s	FR0014003TT8	48,8050	EUR	108	XPAR	202109141580033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:36:54.781037 +0100s	FR0014003TT8	48,8050	EUR	65	DXE	248Q020ID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:36:55.370226 +0100s	FR0014003TT8	48,8000	EUR	1	XPAR	202109141580545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:36:57.981894 +0100s	FR0014003TT8	48,8050	EUR	112	XPAR	202109141581569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:37:01.393921 +0100s	FR0014003TT8	48,7950	EUR	199	XPAR	202109141582337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:37:01.398475 +0100s	FR0014003TT8	48,7950	EUR	64	DXE	248Q020LB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:37:01.402948 +0100s	FR0014003TT8	48,7900	EUR	9	DXE	248Q020LD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:37:15.431794 +0100s	FR0014003TT8	48,7800	EUR	125	XPAR	202109141582593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:37:24.353824 +0100s	FR0014003TT8	48,7850	EUR	36	XPAR	202109141583361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:37:31.974450 +0100s	FR0014003TT8	48,7800	EUR	3	TQE	E07P6lunjzm4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:37:31.978863 +0100s	FR0014003TT8	48,7800	EUR	6	TQE	E07P6lunjzm7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:37:32.074619 +0100s	FR0014003TT8	48,7850	EUR	125	XPAR	202109141584129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:37:32.079263 +0100s	FR0014003TT8	48,7850	EUR	120	XPAR	202109141584385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:37:32.089073 +0100s	FR0014003TT8	48,7850	EUR	69	XPAR	202109141584641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:37:32.096652 +0100s	FR0014003TT8	48,7850	EUR	7	XPAR	202109141584897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:37:53.127542 +0100s	FR0014003TT8	48,7900	EUR	24	XPAR	202109141586689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:37:53.329915 +0100s	FR0014003TT8	48,7900	EUR	40	DXE	248Q020V9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:37:54.030681 +0100s	FR0014003TT8	48,7900	EUR	3	XPAR	202109141586945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:37:54.131256 +0100s	FR0014003TT8	48,7900	EUR	17	XPAR	202109141587201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:37:54.135286 +0100s	FR0014003TT8	48,7900	EUR	150	XPAR	202109141587457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:37:56.039355 +0100s	FR0014003TT8	48,7900	EUR	14	XPAR	202109141587713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:38:00.158768 +0100s	FR0014003TT8	48,7900	EUR	51	DXE	248Q020XG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:38:01.864018 +0100s	FR0014003TT8	48,7850	EUR	96	DXE	248Q020YK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:38:01.868249 +0100s	FR0014003TT8	48,7850	EUR	142	XPAR	202109141589505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:38:01.872728 +0100s	FR0014003TT8	48,7850	EUR	150	XPAR	202109141590273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:38:01.877308 +0100s	FR0014003TT8	48,7850	EUR	117	XPAR	202109141590529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:38:01.882352 +0100s	FR0014003TT8	48,7850	EUR	100	DXE	248Q020YS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:38:01.887209 +0100s	FR0014003TT8	48,7850	EUR	31	DXE	248Q020YT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:38:02.066390 +0100s	FR0014003TT8	48,7850	EUR	206	XPAR	202109141590785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:38:16.905688 +0100s	FR0014003TT8	48,7750	EUR	311	XPAR	202109141591553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:38:16.910848 +0100s	FR0014003TT8	48,7750	EUR	62	DXE	248Q02126	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:38:16.918824 +0100s	FR0014003TT8	48,7750	EUR	17	TQE	E07P6lunjrlj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:38:19.108045 +0100s	FR0014003TT8	48,7700	EUR	97	XPAR	202109141592577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:38:19.114578 +0100s	FR0014003TT8	48,7700	EUR	90	DXE	248Q0212G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:38:22.113702 +0100s	FR0014003TT8	48,7650	EUR	60	DXE	248Q0213C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:38:22.117112 +0100s	FR0014003TT8	48,7650	EUR	2	XPAR	202109141592833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:38:22.120436 +0100s	FR0014003TT8	48,7650	EUR	94	XPAR	202109141593089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:38:35.940762 +0100s	FR0014003TT8	48,7700	EUR	114	XPAR	202109141594369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:38:36.041722 +0100s	FR0014003TT8	48,7700	EUR	100	DXE	248Q0214N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:38:42.553894 +0100s	FR0014003TT8	48,7700	EUR	2	XPAR	202109141594625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:38:42.655170 +0100s	FR0014003TT8	48,7700	EUR	117	DXE	248Q0215G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:38:43.157263 +0100s	FR0014003TT8	48,7700	EUR	1	DXE	248Q0215H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:38:45.464900 +0100s	FR0014003TT8	48,7750	EUR	36	XPAR	202109141595393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:38:45.472471 +0100s	FR0014003TT8	48,7750	EUR	22	XPAR	202109141595649	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:38:45.478479 +0100s	FR0014003TT8	48,7750	EUR	1	XPAR	202109141595905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:38:45.483657 +0100s	FR0014003TT8	48,7750	EUR	16	DXE	248Q0216S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:38:45.488466 +0100s	FR0014003TT8	48,7750	EUR	42	DXE	248Q0216T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:38:45.492919 +0100s	FR0014003TT8	48,7700	EUR	90	XPAR	202109141596417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:38:45.497626 +0100s	FR0014003TT8	48,7700	EUR	47	DXE	248Q0216V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:38:58.098841 +0100s	FR0014003TT8	48,7700	EUR	193	XPAR	202109141597441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:38:58.103690 +0100s	FR0014003TT8	48,7700	EUR	80	TQE	E07P6lunjuNE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:38:58.113030 +0100s	FR0014003TT8	48,7700	EUR	79	DXE	248Q0218N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:38:59.604517 +0100s	FR0014003TT8	48,7650	EUR	74	XPAR	202109141598721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:38:59.608761 +0100s	FR0014003TT8	48,7650	EUR	19	XPAR	202109141598977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:39:11.335671 +0100s	FR0014003TT8	48,7650	EUR	58	XPAR	202109141600257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:39:11.636937 +0100s	FR0014003TT8	48,7650	EUR	3	DXE	248Q021BC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:39:12.137367 +0100s	FR0014003TT8	48,7650	EUR	75	XPAR	202109141600513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:39:12.338184 +0100s	FR0014003TT8	48,7600	EUR	121	XPAR	202109141601025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:39:12.641615 +0100s	FR0014003TT8	48,7650	EUR	14	DXE	248Q021BE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:39:21.976436 +0100s	FR0014003TT8	48,7600	EUR	1	XPAR	202109141601537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:39:22.077210 +0100s	FR0014003TT8	48,7600	EUR	10	XPAR	202109141601793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:39:22.678827 +0100s	FR0014003TT8	48,7600	EUR	10	XPAR	202109141602049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:39:22.683062 +0100s	FR0014003TT8	48,7600	EUR	41	XPAR	202109141602305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:39:22.687257 +0100s	FR0014003TT8	48,7600	EUR	49	XPAR	202109141602561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:39:46.236325 +0100s	FR0014003TT8	48,7550	EUR	193	XPAR	202109141602817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:39:46.240234 +0100s	FR0014003TT8	48,7550	EUR	95	DXE	248Q021G9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:39:46.244154 +0100s	FR0014003TT8	48,7500	EUR	41	TQE	E07P6lunjyat	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:39:46.336867 +0100s	FR0014003TT8	48,7500	EUR	59	XPAR	202109141604097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:39:46.538234 +0100s	FR0014003TT8	48,7500	EUR	123	XPAR	202109141604353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:40:01.282033 +0100s	FR0014003TT8	48,7650	EUR	44	XPAR	202109141608449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:40:02.184521 +0100s	FR0014003TT8	48,7700	EUR	20	XPAR	202109141610753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:40:02.785498 +0100s	FR0014003TT8	48,7700	EUR	2	XPAR	202109141611009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:40:04.088948 +0100s	FR0014003TT8	48,7700	EUR	4	XPAR	202109141611265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:40:05.393321 +0100s	FR0014003TT8	48,7700	EUR	6	XPAR	202109141611521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:40:06.110059 +0100s	FR0014003TT8	48,7700	EUR	53	DXE	248Q021LT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:40:06.114436 +0100s	FR0014003TT8	48,7700	EUR	10	XPAR	202109141611777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:40:06.118775 +0100s	FR0014003TT8	48,7700	EUR	72	XPAR	202109141612033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:40:09.806988 +0100s	FR0014003TT8	48,7650	EUR	47	XPAR	202109141613057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:40:09.811098 +0100s	FR0014003TT8	48,7650	EUR	71	XPAR	202109141613313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:40:09.815511 +0100s	FR0014003TT8	48,7650	EUR	64	DXE	248Q021M6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:40:12.916985 +0100s	FR0014003TT8	48,7550	EUR	260	XPAR	202109141614337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:40:34.477525 +0100s	FR0014003TT8	48,7550	EUR	46	TQE	E07P6lunk3is	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:40:34.487144 +0100s	FR0014003TT8	48,7550	EUR	59	XPAR	202109141615873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:40:52.120649 +0100s	FR0014003TT8	48,7600	EUR	20	DXE	248Q021UI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:40:52.125603 +0100s	FR0014003TT8	48,7600	EUR	4	DXE	248Q021UJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:41:02.761365 +0100s	FR0014003TT8	48,7600	EUR	55	DXE	248Q021W8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:41:02.768524 +0100s	FR0014003TT8	48,7600	EUR	113	XPAR	202109141617409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:41:02.772028 +0100s	FR0014003TT8	48,7600	EUR	24	XPAR	202109141617665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:41:05.361737 +0100s	FR0014003TT8	48,7550	EUR	147	XPAR	202109141618433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:41:05.367245 +0100s	FR0014003TT8	48,7550	EUR	102	DXE	248Q021WT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:41:05.372853 +0100s	FR0014003TT8	48,7550	EUR	60	DXE	248Q021WV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:41:05.378911 +0100s	FR0014003TT8	48,7550	EUR	14	DXE	248Q021WW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:41:05.383921 +0100s	FR0014003TT8	48,7450	EUR	125	XPAR	202109141619713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:41:05.388216 +0100s	FR0014003TT8	48,7450	EUR	6	XPAR	202109141619969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:41:15.886792 +0100s	FR0014003TT8	48,7550	EUR	11	DXE	248Q021YY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:41:18.091586 +0100s	FR0014003TT8	48,7550	EUR	3	DXE	248Q021ZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:41:43.354026 +0100s	FR0014003TT8	48,7650	EUR	99	XPAR	202109141622529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:41:43.358687 +0100s	FR0014003TT8	48,7650	EUR	4	XPAR	202109141622785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:42:02.408106 +0100s	FR0014003TT8	48,7700	EUR	28	DXE	248Q0228R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:42:02.708349 +0100s	FR0014003TT8	48,7700	EUR	180	XPAR	202109141626113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:42:02.713045 +0100s	FR0014003TT8	48,7700	EUR	43	XPAR	202109141626881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:42:04.715955 +0100s	FR0014003TT8	48,7650	EUR	100	XPAR	202109141627137	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:42:07.023829 +0100s	FR0014003TT8	48,7650	EUR	130	XPAR	202109141627905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:42:09.434286 +0100s	FR0014003TT8	48,7600	EUR	51	DXE	248Q022AI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:42:13.038314 +0100s	FR0014003TT8	48,7600	EUR	9	XPAR	202109141628417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:42:37.900520 +0100s	FR0014003TT8	48,7700	EUR	90	DXE	248Q022E5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:42:37.905076 +0100s	FR0014003TT8	48,7700	EUR	163	XPAR	202109141629697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:42:37.910718 +0100s	FR0014003TT8	48,7650	EUR	7	TQE	E07P6lunkGBU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:42:37.915951 +0100s	FR0014003TT8	48,7650	EUR	6	TQE	E07P6lunkGBY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:42:37.920547 +0100s	FR0014003TT8	48,7650	EUR	29	TQE	E07P6lunkGBd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:42:37.925505 +0100s	FR0014003TT8	48,7700	EUR	150	XPAR	202109141629953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:42:37.930897 +0100s	FR0014003TT8	48,7700	EUR	72	XPAR	202109141630209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:43:01.058001 +0100s	FR0014003TT8	48,7750	EUR	20	XPAR	202109141632513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:43:01.064366 +0100s	FR0014003TT8	48,7750	EUR	4	XPAR	202109141632769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:43:03.068199 +0100s	FR0014003TT8	48,7750	EUR	20	XPAR	202109141633281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:43:04.066803 +0100s	FR0014003TT8	48,7750	EUR	62	XPAR	202109141634049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:43:04.870129 +0100s	FR0014003TT8	48,7850	EUR	4	XPAR	202109141636097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:43:04.876018 +0100s	FR0014003TT8	48,7850	EUR	13	XPAR	202109141636353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:43:25.825155 +0100s	FR0014003TT8	48,7950	EUR	101	XPAR	202109141638401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:43:25.833134 +0100s	FR0014003TT8	48,7950	EUR	39	DXE	248Q022MC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:43:27.831726 +0100s	FR0014003TT8	48,7950	EUR	44	DXE	248Q022MI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:43:27.841127 +0100s	FR0014003TT8	48,7950	EUR	6	DXE	248Q022MJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:43:27.848858 +0100s	FR0014003TT8	48,7950	EUR	125	XPAR	202109141639169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:43:27.854493 +0100s	FR0014003TT8	48,7950	EUR	20	XPAR	202109141639425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:43:27.859983 +0100s	FR0014003TT8	48,7950	EUR	17	XPAR	202109141639681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:43:27.865589 +0100s	FR0014003TT8	48,7950	EUR	116	XPAR	202109141639937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:43:28.029384 +0100s	FR0014003TT8	48,7950	EUR	56	XPAR	202109141640193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:43:28.129834 +0100s	FR0014003TT8	48,7950	EUR	38	DXE	248Q022ML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:43:50.692032 +0100s	FR0014003TT8	48,7950	EUR	156	XPAR	202109141640961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:43:58.413571 +0100s	FR0014003TT8	48,7950	EUR	66	DXE	248Q022RQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:43:58.422991 +0100s	FR0014003TT8	48,7950	EUR	43	TQE	E07P6lunkNSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:43:58.432220 +0100s	FR0014003TT8	48,7950	EUR	132	XPAR	202109141641985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:44:00.619586 +0100s	FR0014003TT8	48,7950	EUR	76	DXE	248Q022S1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:44:02.522414 +0100s	FR0014003TT8	48,7900	EUR	113	XPAR	202109141646849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:44:02.527780 +0100s	FR0014003TT8	48,7900	EUR	19	XPAR	202109141647105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:44:05.128871 +0100s	FR0014003TT8	48,7900	EUR	2	XPAR	202109141647361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:44:05.530817 +0100s	FR0014003TT8	48,7900	EUR	4	XPAR	202109141647617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:44:23.272481 +0100s	FR0014003TT8	48,7950	EUR	110	XPAR	202109141648897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:44:23.278165 +0100s	FR0014003TT8	48,7950	EUR	20	XPAR	202109141649153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:44:31.087901 +0100s	FR0014003TT8	48,7900	EUR	174	XPAR	202109141649409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:44:31.093661 +0100s	FR0014003TT8	48,7900	EUR	101	DXE	248Q022X2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:44:31.098294 +0100s	FR0014003TT8	48,7800	EUR	8	TQE	E07P6lunkQBi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:44:31.103353 +0100s	FR0014003TT8	48,7800	EUR	9	TQE	E07P6lunkQBl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:44:31.112313 +0100s	FR0014003TT8	48,7800	EUR	43	TQE	E07P6lunkQBo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:44:32.293003 +0100s	FR0014003TT8	48,7850	EUR	3	DXE	248Q022X9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:44:35.598230 +0100s	FR0014003TT8	48,7850	EUR	130	XPAR	202109141650177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:44:35.603319 +0100s	FR0014003TT8	48,7850	EUR	107	XPAR	202109141650433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:44:37.206156 +0100s	FR0014003TT8	48,7800	EUR	107	XPAR	202109141651201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:44:37.210130 +0100s	FR0014003TT8	48,7800	EUR	37	XPAR	202109141651457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:44:37.214599 +0100s	FR0014003TT8	48,7800	EUR	48	DXE	248Q022Z1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:44:42.520353 +0100s	FR0014003TT8	48,7750	EUR	41	XPAR	202109141652481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:44:42.525086 +0100s	FR0014003TT8	48,7750	EUR	153	XPAR	202109141652737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:44:42.530072 +0100s	FR0014003TT8	48,7750	EUR	75	DXE	248Q0231M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:44:47.537551 +0100s	FR0014003TT8	48,7700	EUR	134	XPAR	202109141654273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:45:09.018615 +0100s	FR0014003TT8	48,7650	EUR	58	DXE	248Q0237F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:45:09.914182 +0100s	FR0014003TT8	48,7650	EUR	49	XPAR	202109141654785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:45:26.970915 +0100s	FR0014003TT8	48,7650	EUR	24	DXE	248Q023AP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:45:36.393396 +0100s	FR0014003TT8	48,7650	EUR	199	XPAR	202109141655041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:45:37.097203 +0100s	FR0014003TT8	48,7600	EUR	20	DXE	248Q023C6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:45:40.612739 +0100s	FR0014003TT8	48,7600	EUR	39	XPAR	202109141655809	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:45:43.115910 +0100s	FR0014003TT8	48,7650	EUR	1	DXE	248Q023CZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:46:05.381793 +0100s	FR0014003TT8	48,7750	EUR	16	XPAR	202109141659393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:46:06.782955 +0100s	FR0014003TT8	48,7750	EUR	80	XPAR	202109141659649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:46:09.188606 +0100s	FR0014003TT8	48,7800	EUR	2	XPAR	202109141661185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:46:20.117104 +0100s	FR0014003TT8	48,7800	EUR	150	XPAR	202109141661441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:46:20.123268 +0100s	FR0014003TT8	48,7800	EUR	150	XPAR	202109141661697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:46:35.663543 +0100s	FR0014003TT8	48,7750	EUR	5	XPAR	202109141663233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:46:35.669427 +0100s	FR0014003TT8	48,7750	EUR	113	XPAR	202109141663489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:46:35.675366 +0100s	FR0014003TT8	48,7750	EUR	82	DXE	248Q023K7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:46:35.681168 +0100s	FR0014003TT8	48,7750	EUR	103	TQE	E07P6lunkcOm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:46:54.805645 +0100s	FR0014003TT8	48,7800	EUR	1	XPAR	202109141664001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:46:54.810290 +0100s	FR0014003TT8	48,7800	EUR	3	XPAR	202109141664257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:46:54.814735 +0100s	FR0014003TT8	48,7800	EUR	10	XPAR	202109141664513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:46:57.517215 +0100s	FR0014003TT8	48,7850	EUR	125	XPAR	202109141668865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:46:57.520851 +0100s	FR0014003TT8	48,7850	EUR	120	XPAR	202109141669121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:46:57.524546 +0100s	FR0014003TT8	48,7850	EUR	20	XPAR	202109141669377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:47:02.434544 +0100s	FR0014003TT8	48,7800	EUR	93	DXE	248Q023PD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:47:02.439164 +0100s	FR0014003TT8	48,7800	EUR	10	XPAR	202109141669889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:47:02.443370 +0100s	FR0014003TT8	48,7800	EUR	179	XPAR	202109141670145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:47:02.447544 +0100s	FR0014003TT8	48,7850	EUR	150	XPAR	202109141670657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:47:02.451576 +0100s	FR0014003TT8	48,7850	EUR	150	XPAR	202109141670913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:47:02.457055 +0100s	FR0014003TT8	48,7850	EUR	29	XPAR	202109141671169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:47:16.768031 +0100s	FR0014003TT8	48,7800	EUR	179	XPAR	202109141672193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:48:05.287243 +0100s	FR0014003TT8	48,7800	EUR	127	DXE	248Q023YE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:48:05.295490 +0100s	FR0014003TT8	48,7800	EUR	174	XPAR	202109141672449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:48:05.303848 +0100s	FR0014003TT8	48,7800	EUR	30	XPAR	202109141672705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:48:06.488975 +0100s	FR0014003TT8	48,7750	EUR	92	DXE	248Q023YT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:48:06.688961 +0100s	FR0014003TT8	48,7750	EUR	125	XPAR	202109141673985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:48:06.693202 +0100s	FR0014003TT8	48,7750	EUR	72	XPAR	202109141674241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:48:06.697186 +0100s	FR0014003TT8	48,7750	EUR	20	XPAR	202109141674497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:48:07.291775 +0100s	FR0014003TT8	48,7750	EUR	7	XPAR	202109141674753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:48:07.394689 +0100s	FR0014003TT8	48,7750	EUR	6	XPAR	202109141675009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:48:07.400545 +0100s	FR0014003TT8	48,7750	EUR	20	XPAR	202109141675265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:48:08.196139 +0100s	FR0014003TT8	48,7750	EUR	1	XPAR	202109141675521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:48:08.200883 +0100s	FR0014003TT8	48,7750	EUR	20	XPAR	202109141675777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:48:08.496813 +0100s	FR0014003TT8	48,7750	EUR	20	XPAR	202109141676033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:48:08.501663 +0100s	FR0014003TT8	48,7750	EUR	4	XPAR	202109141676289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:48:09.500005 +0100s	FR0014003TT8	48,7750	EUR	114	XPAR	202109141676545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:48:09.505160 +0100s	FR0014003TT8	48,7750	EUR	20	XPAR	202109141676801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:48:09.601232 +0100s	FR0014003TT8	48,7750	EUR	18	DXE	248Q023ZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:48:09.606267 +0100s	FR0014003TT8	48,7750	EUR	21	DXE	248Q023ZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:48:09.611073 +0100s	FR0014003TT8	48,7750	EUR	3	DXE	248Q023ZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:48:09.615956 +0100s	FR0014003TT8	48,7750	EUR	39	DXE	248Q023ZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:48:32.177022 +0100s	FR0014003TT8	48,8000	EUR	2	XPAR	202109141682945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:48:40.402256 +0100s	FR0014003TT8	48,8050	EUR	59	DXE	248Q0247Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:48:40.407928 +0100s	FR0014003TT8	48,8050	EUR	82	XPAR	202109141683457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:48:40.902149 +0100s	FR0014003TT8	48,8050	EUR	7	DXE	248Q0247S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:48:40.908345 +0100s	FR0014003TT8	48,8050	EUR	9	DXE	248Q0247T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:48:41.702827 +0100s	FR0014003TT8	48,8050	EUR	10	XPAR	202109141683969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:48:55.744070 +0100s	FR0014003TT8	48,8100	EUR	89	XPAR	202109141686017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:49:02.755644 +0100s	FR0014003TT8	48,8050	EUR	210	XPAR	202109141686529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:49:23.203030 +0100s	FR0014003TT8	48,8050	EUR	15	DXE	248Q024FA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:49:23.207190 +0100s	FR0014003TT8	48,8050	EUR	30	DXE	248Q024FB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:49:27.316949 +0100s	FR0014003TT8	48,8050	EUR	137	XPAR	202109141687553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:49:27.320776 +0100s	FR0014003TT8	48,8050	EUR	43	DXE	248Q024G3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:49:46.876409 +0100s	FR0014003TT8	48,8050	EUR	13	TQE	E07P6lunktrO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:49:46.880092 +0100s	FR0014003TT8	48,8100	EUR	87	DXE	248Q024IA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:49:46.883703 +0100s	FR0014003TT8	48,8050	EUR	24	TQE	E07P6lunktrS	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:49:46.887103 +0100s	FR0014003TT8	48,8100	EUR	120	XPAR	202109141689345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:49:46.890695 +0100s	FR0014003TT8	48,8050	EUR	11	TQE	E07P6lunktrW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:49:46.894000 +0100s	FR0014003TT8	48,8100	EUR	110	XPAR	202109141690625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:49:46.897270 +0100s	FR0014003TT8	48,8100	EUR	20	XPAR	202109141690881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:49:46.900664 +0100s	FR0014003TT8	48,8100	EUR	72	XPAR	202109141691137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:49:46.904266 +0100s	FR0014003TT8	48,8100	EUR	91	DXE	248Q024IF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:50:03.942431 +0100s	FR0014003TT8	48,8050	EUR	220	XPAR	202109141692161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:50:03.946312 +0100s	FR0014003TT8	48,8050	EUR	43	DXE	248Q024MU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:50:03.950135 +0100s	FR0014003TT8	48,8050	EUR	10	TQE	E07P6lunkvST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:50:03.953907 +0100s	FR0014003TT8	48,8050	EUR	72	TQE	E07P6lunkvSh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:50:04.039789 +0100s	FR0014003TT8	48,8050	EUR	37	TQE	E07P6lunkvTy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:50:07.456613 +0100s	FR0014003TT8	48,8000	EUR	134	XPAR	202109141692673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:50:07.472805 +0100s	FR0014003TT8	48,8000	EUR	57	DXE	248Q024Q3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:50:07.653358 +0100s	FR0014003TT8	48,7900	EUR	115	XPAR	202109141693697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:50:09.763120 +0100s	FR0014003TT8	48,7950	EUR	66	DXE	248Q024R4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:50:10.566560 +0100s	FR0014003TT8	48,7950	EUR	3	DXE	248Q024R7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:50:10.571909 +0100s	FR0014003TT8	48,7950	EUR	39	DXE	248Q024R8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:50:11.270567 +0100s	FR0014003TT8	48,7950	EUR	1	DXE	248Q024RB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:50:11.371676 +0100s	FR0014003TT8	48,7950	EUR	77	DXE	248Q024RC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:50:21.497194 +0100s	FR0014003TT8	48,8000	EUR	41	XPAR	202109141696769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:50:22.903649 +0100s	FR0014003TT8	48,8000	EUR	125	XPAR	202109141697025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:50:22.909648 +0100s	FR0014003TT8	48,8000	EUR	110	XPAR	202109141697281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:50:22.915059 +0100s	FR0014003TT8	48,8000	EUR	150	XPAR	202109141697537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:50:22.919881 +0100s	FR0014003TT8	48,8000	EUR	20	XPAR	202109141697793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:50:22.925032 +0100s	FR0014003TT8	48,8000	EUR	46	XPAR	202109141698049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:50:31.726959 +0100s	FR0014003TT8	48,8000	EUR	1	XPAR	202109141698305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:50:31.732530 +0100s	FR0014003TT8	48,8000	EUR	54	XPAR	202109141698561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:50:32.822002 +0100s	FR0014003TT8	48,7950	EUR	18	XPAR	202109141698817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:50:33.828484 +0100s	FR0014003TT8	48,8000	EUR	3	DXE	248Q024V5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:50:33.835986 +0100s	FR0014003TT8	48,8000	EUR	100	DXE	248Q024V6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:50:53.876604 +0100s	FR0014003TT8	48,8000	EUR	33	XPAR	202109141699585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:50:54.381124 +0100s	FR0014003TT8	48,8000	EUR	35	DXE	248Q024XA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:51:02.698704 +0100s	FR0014003TT8	48,8000	EUR	138	XPAR	202109141701377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:51:02.702912 +0100s	FR0014003TT8	48,8000	EUR	25	DXE	248Q024ZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:51:02.707072 +0100s	FR0014003TT8	48,8000	EUR	42	TQE	E07P6lunl1Kc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:51:02.800199 +0100s	FR0014003TT8	48,8000	EUR	8	TQE	E07P6lunl1LU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:51:02.805807 +0100s	FR0014003TT8	48,8000	EUR	18	TQE	E07P6lunl1LY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:51:02.811178 +0100s	FR0014003TT8	48,8000	EUR	85	DXE	248Q024ZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:51:10.522514 +0100s	FR0014003TT8	48,8000	EUR	63	DXE	248Q0251B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:51:10.540599 +0100s	FR0014003TT8	48,8000	EUR	177	XPAR	202109141702145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:51:13.331949 +0100s	FR0014003TT8	48,8000	EUR	31	DXE	248Q0251J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:51:18.040548 +0100s	FR0014003TT8	48,7950	EUR	201	XPAR	202109141702913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:51:18.046116 +0100s	FR0014003TT8	48,7950	EUR	56	DXE	248Q02522	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:51:25.059804 +0100s	FR0014003TT8	48,7950	EUR	125	XPAR	202109141703425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:51:25.065893 +0100s	FR0014003TT8	48,7950	EUR	96	XPAR	202109141703681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:51:25.858451 +0100s	FR0014003TT8	48,7900	EUR	60	DXE	248Q02532	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:51:40.188606 +0100s	FR0014003TT8	48,7850	EUR	125	XPAR	202109141703937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:51:40.192085 +0100s	FR0014003TT8	48,7850	EUR	150	XPAR	202109141704193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:51:40.195382 +0100s	FR0014003TT8	48,7850	EUR	150	XPAR	202109141704449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:51:40.198698 +0100s	FR0014003TT8	48,7850	EUR	5	XPAR	202109141704705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:51:40.289584 +0100s	FR0014003TT8	48,7850	EUR	54	DXE	248Q0254U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:51:40.294375 +0100s	FR0014003TT8	48,7850	EUR	100	DXE	248Q0254V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:51:40.298933 +0100s	FR0014003TT8	48,7850	EUR	3	DXE	248Q0254W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:51:40.791493 +0100s	FR0014003TT8	48,7850	EUR	36	DXE	248Q0254Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:51:41.694598 +0100s	FR0014003TT8	48,7850	EUR	44	DXE	248Q02552	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:51:41.698873 +0100s	FR0014003TT8	48,7850	EUR	98	DXE	248Q02553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:51:47.512391 +0100s	FR0014003TT8	48,7850	EUR	181	XPAR	202109141705473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:52:01.050022 +0100s	FR0014003TT8	48,7900	EUR	58	XPAR	202109141708033	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:52:01.056784 +0100s	FR0014003TT8	48,7900	EUR	144	XPAR	202109141708289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:52:01.062082 +0100s	FR0014003TT8	48,7900	EUR	111	DXE	248Q0259F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:52:12.887182 +0100s	FR0014003TT8	48,7900	EUR	165	XPAR	202109141710081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:52:12.895684 +0100s	FR0014003TT8	48,7900	EUR	57	DXE	248Q025AR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:52:13.790841 +0100s	FR0014003TT8	48,7800	EUR	74	TQE	E07P6lunl7tS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:52:13.800090 +0100s	FR0014003TT8	48,7800	EUR	379	XPAR	202109141711361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:52:13.809883 +0100s	FR0014003TT8	48,7800	EUR	107	DXE	248Q025AW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:52:14.989558 +0100s	FR0014003TT8	48,7750	EUR	7	DXE	248Q025B2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:52:15.391221 +0100s	FR0014003TT8	48,7750	EUR	169	XPAR	202109141711873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:52:16.294765 +0100s	FR0014003TT8	48,7750	EUR	12	DXE	248Q025BN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:52:16.299791 +0100s	FR0014003TT8	48,7750	EUR	9	DXE	248Q025BO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:52:46.482566 +0100s	FR0014003TT8	48,7900	EUR	73	DXE	248Q025H3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:52:50.798039 +0100s	FR0014003TT8	48,7850	EUR	1	DXE	248Q025HQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:52:55.205537 +0100s	FR0014003TT8	48,7800	EUR	151	XPAR	202109141715201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:52:59.820570 +0100s	FR0014003TT8	48,7800	EUR	76	DXE	248Q025IS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:53:04.136036 +0100s	FR0014003TT8	48,7700	EUR	3	XPAR	202109141715457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:53:13.560925 +0100s	FR0014003TT8	48,7750	EUR	12	XPAR	202109141716481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:53:15.966039 +0100s	FR0014003TT8	48,7750	EUR	104	XPAR	202109141716737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:53:15.969600 +0100s	FR0014003TT8	48,7750	EUR	59	XPAR	202109141716993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:53:15.973026 +0100s	FR0014003TT8	48,7750	EUR	205	XPAR	202109141717505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:53:15.976749 +0100s	FR0014003TT8	48,7750	EUR	57	DXE	248Q025K9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:53:16.871932 +0100s	FR0014003TT8	48,7750	EUR	11	TQE	E07P6lunlDwV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:53:16.875372 +0100s	FR0014003TT8	48,7700	EUR	124	XPAR	202109141719041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:53:16.879021 +0100s	FR0014003TT8	48,7700	EUR	58	DXE	248Q025LO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:53:16.891707 +0100s	FR0014003TT8	48,7750	EUR	11	TQE	E07P6lunlDwz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:53:46.950974 +0100s	FR0014003TT8	48,7650	EUR	3	XPAR	202109141721601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:54:03.091193 +0100s	FR0014003TT8	48,7700	EUR	24	DXE	248Q025RM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:54:03.097010 +0100s	FR0014003TT8	48,7700	EUR	3	DXE	248Q025RN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:54:08.405431 +0100s	FR0014003TT8	48,7600	EUR	189	XPAR	202109141722369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:54:14.726102 +0100s	FR0014003TT8	48,7700	EUR	167	XPAR	202109141724417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:54:18.535700 +0100s	FR0014003TT8	48,7700	EUR	1	DXE	248Q025TX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:54:19.939011 +0100s	FR0014003TT8	48,7650	EUR	90	XPAR	202109141725185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:54:19.944123 +0100s	FR0014003TT8	48,7650	EUR	1	XPAR	202109141725441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:54:19.949259 +0100s	FR0014003TT8	48,7650	EUR	60	DXE	248Q025UA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:54:23.249654 +0100s	FR0014003TT8	48,7600	EUR	11	TQE	E07P6lunlKdM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:54:23.253418 +0100s	FR0014003TT8	48,7600	EUR	47	TQE	E07P6lunlKdP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:54:32.372558 +0100s	FR0014003TT8	48,7650	EUR	24	XPAR	202109141727233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:54:32.376796 +0100s	FR0014003TT8	48,7650	EUR	136	XPAR	202109141727489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:54:32.381454 +0100s	FR0014003TT8	48,7650	EUR	37	DXE	248Q025XP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:54:33.977737 +0100s	FR0014003TT8	48,7650	EUR	31	DXE	248Q025XV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:54:36.883045 +0100s	FR0014003TT8	48,7650	EUR	36	XPAR	202109141727745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:54:47.409175 +0100s	FR0014003TT8	48,7600	EUR	221	XPAR	202109141728513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:54:47.412910 +0100s	FR0014003TT8	48,7600	EUR	67	DXE	248Q025YZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:54:47.419945 +0100s	FR0014003TT8	48,7600	EUR	110	XPAR	202109141729025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:54:47.423633 +0100s	FR0014003TT8	48,7600	EUR	45	XPAR	202109141729281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:54:47.428216 +0100s	FR0014003TT8	48,7600	EUR	37	DXE	248Q025Z4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:54:47.431876 +0100s	FR0014003TT8	48,7600	EUR	70	DXE	248Q025Z5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:54:48.108053 +0100s	FR0014003TT8	48,7550	EUR	59	XPAR	202109141730049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:54:48.114033 +0100s	FR0014003TT8	48,7550	EUR	28	XPAR	202109141730305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:54:48.709679 +0100s	FR0014003TT8	48,7550	EUR	45	DXE	248Q025ZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:54:49.710592 +0100s	FR0014003TT8	48,7500	EUR	11	XPAR	202109141731329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:54:50.313807 +0100s	FR0014003TT8	48,7500	EUR	113	DXE	248Q0260D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:54:50.318605 +0100s	FR0014003TT8	48,7500	EUR	150	XPAR	202109141731841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:54:54.324496 +0100s	FR0014003TT8	48,7450	EUR	150	XPAR	202109141733889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:54:54.328392 +0100s	FR0014003TT8	48,7450	EUR	64	DXE	248Q02617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:55:02.746085 +0100s	FR0014003TT8	48,7600	EUR	26	DXE	248Q0263O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:55:02.750902 +0100s	FR0014003TT8	48,7600	EUR	46	DXE	248Q0263P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:55:03.044791 +0100s	FR0014003TT8	48,7600	EUR	189	XPAR	202109141737217	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:55:04.751820 +0100s	FR0014003TT8	48,7550	EUR	178	XPAR	202109141737985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:55:04.756010 +0100s	FR0014003TT8	48,7550	EUR	23	TQE	E07P6lunlOMz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:55:04.760077 +0100s	FR0014003TT8	48,7550	EUR	9	TQE	E07P6lunlON2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:55:04.763936 +0100s	FR0014003TT8	48,7550	EUR	14	TQE	E07P6lunlONA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:55:07.757954 +0100s	FR0014003TT8	48,7500	EUR	73	DXE	248Q02653	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:55:13.574545 +0100s	FR0014003TT8	48,7550	EUR	1	DXE	248Q0266G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:55:22.497477 +0100s	FR0014003TT8	48,7500	EUR	122	XPAR	202109141741825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:55:33.625344 +0100s	FR0014003TT8	48,7550	EUR	49	XPAR	202109141745153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:55:44.653374 +0100s	FR0014003TT8	48,7600	EUR	83	XPAR	202109141746945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:55:44.664213 +0100s	FR0014003TT8	48,7600	EUR	35	DXE	248Q026C8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:55:50.670571 +0100s	FR0014003TT8	48,7550	EUR	46	XPAR	202109141748737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:55:50.675833 +0100s	FR0014003TT8	48,7550	EUR	146	XPAR	202109141748993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:55:50.680657 +0100s	FR0014003TT8	48,7500	EUR	23	DXE	248Q026E0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:55:50.685361 +0100s	FR0014003TT8	48,7500	EUR	17	DXE	248Q026E1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:55:50.690281 +0100s	FR0014003TT8	48,7500	EUR	10	DXE	248Q026E2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:56:01.703001 +0100s	FR0014003TT8	48,7450	EUR	98	DXE	248Q026GA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:56:02.904409 +0100s	FR0014003TT8	48,7450	EUR	130	XPAR	202109141750529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:56:02.910032 +0100s	FR0014003TT8	48,7450	EUR	91	XPAR	202109141750785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:56:40.004138 +0100s	FR0014003TT8	48,7250	EUR	14	DXE	248Q026KG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:56:47.825946 +0100s	FR0014003TT8	48,7350	EUR	155	XPAR	202109141753345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:56:47.830991 +0100s	FR0014003TT8	48,7350	EUR	61	DXE	248Q026MK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:56:47.835672 +0100s	FR0014003TT8	48,7350	EUR	62	DXE	248Q026MM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:56:47.927345 +0100s	FR0014003TT8	48,7350	EUR	62	DXE	248Q026MN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:56:51.535335 +0100s	FR0014003TT8	48,7300	EUR	96	XPAR	202109141754881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:56:51.538707 +0100s	FR0014003TT8	48,7300	EUR	56	XPAR	202109141755137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:56:51.542405 +0100s	FR0014003TT8	48,7300	EUR	37	XPAR	202109141755393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:56:51.546003 +0100s	FR0014003TT8	48,7300	EUR	150	XPAR	202109141755649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:56:51.549464 +0100s	FR0014003TT8	48,7300	EUR	19	XPAR	202109141755905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:57:11.887845 +0100s	FR0014003TT8	48,7400	EUR	1	XPAR	202109141756929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:57:12.290647 +0100s	FR0014003TT8	48,7400	EUR	16	XPAR	202109141757441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:58:02.812041 +0100s	FR0014003TT8	48,7450	EUR	89	DXE	248Q026YB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:58:03.813302 +0100s	FR0014003TT8	48,7450	EUR	118	XPAR	202109141763073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:58:31.797681 +0100s	FR0014003TT8	48,7550	EUR	110	XPAR	202109141767169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:58:31.801051 +0100s	FR0014003TT8	48,7550	EUR	37	XPAR	202109141767425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:58:31.804839 +0100s	FR0014003TT8	48,7550	EUR	94	DXE	248Q0273Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:58:45.236994 +0100s	FR0014003TT8	48,7650	EUR	82	DXE	248Q0277P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:58:45.247996 +0100s	FR0014003TT8	48,7650	EUR	75	TQE	E07P6lunlifY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:58:45.257260 +0100s	FR0014003TT8	48,7650	EUR	15	XPAR	202109141770241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:58:45.264304 +0100s	FR0014003TT8	48,7650	EUR	55	TQE	E07P6lunlifb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:58:45.271181 +0100s	FR0014003TT8	48,7650	EUR	131	XPAR	202109141770497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:58:46.946440 +0100s	FR0014003TT8	48,7550	EUR	102	DXE	248Q02786	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:58:47.045262 +0100s	FR0014003TT8	48,7550	EUR	15	DXE	248Q02787	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:59:02.888066 +0100s	FR0014003TT8	48,7500	EUR	224	XPAR	202109141771265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:59:02.891739 +0100s	FR0014003TT8	48,7500	EUR	13	XPAR	202109141771521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:59:15.830999 +0100s	FR0014003TT8	48,7450	EUR	177	XPAR	202109141772545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:59:16.438201 +0100s	FR0014003TT8	48,7400	EUR	39	XPAR	202109141773057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:59:16.445318 +0100s	FR0014003TT8	48,7400	EUR	41	XPAR	202109141773313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:59:33.499225 +0100s	FR0014003TT8	48,7400	EUR	64	XPAR	202109141773569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:59:33.506216 +0100s	FR0014003TT8	48,7350	EUR	3	TQE	E07P6lunlmkN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:59:33.512931 +0100s	FR0014003TT8	48,7350	EUR	3	TQE	E07P6lunlmkQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:59:33.519316 +0100s	FR0014003TT8	48,7350	EUR	9	TQE	E07P6lunlmkT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:59:51.657924 +0100s	FR0014003TT8	48,7350	EUR	99	XPAR	202109141774337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 14:59:55.066357 +0100s	FR0014003TT8	48,7350	EUR	3	XPAR	202109141774593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:00:08.521536 +0100s	FR0014003TT8	48,7400	EUR	30	DXE	248Q027MF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:00:08.526059 +0100s	FR0014003TT8	48,7400	EUR	133	XPAR	202109141779201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:00:08.530897 +0100s	FR0014003TT8	48,7350	EUR	5	TQE	E07P6lunlpkn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:00:08.535620 +0100s	FR0014003TT8	48,7350	EUR	11	TQE	E07P6lunlpkq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:00:08.540244 +0100s	FR0014003TT8	48,7350	EUR	27	TQE	E07P6lunlpkt	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:00:08.611378 +0100s	FR0014003TT8	48,7300	EUR	90	XPAR	202109141779713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:00:13.628275 +0100s	FR0014003TT8	48,7300	EUR	1	DXE	248Q027N4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:00:13.633252 +0100s	FR0014003TT8	48,7250	EUR	122	DXE	248Q027N6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:00:54.061576 +0100s	FR0014003TT8	48,7450	EUR	219	XPAR	202109141784065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:00:54.067449 +0100s	FR0014003TT8	48,7450	EUR	89	DXE	248Q027VB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:00:54.162647 +0100s	FR0014003TT8	48,7400	EUR	43	DXE	248Q027VE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:01:11.924896 +0100s	FR0014003TT8	48,7550	EUR	111	XPAR	202109141789185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:01:21.361333 +0100s	FR0014003TT8	48,7650	EUR	155	XPAR	202109141791233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:01:21.372492 +0100s	FR0014003TT8	48,7650	EUR	31	DXE	248Q02842	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:01:21.382125 +0100s	FR0014003TT8	48,7600	EUR	43	TQE	E07P6lunlyiB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:01:26.473269 +0100s	FR0014003TT8	48,7550	EUR	325	XPAR	202109141792001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:01:26.480391 +0100s	FR0014003TT8	48,7550	EUR	33	XPAR	202109141792257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:01:26.570174 +0100s	FR0014003TT8	48,7550	EUR	150	XPAR	202109141792769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:01:26.575201 +0100s	FR0014003TT8	48,7550	EUR	150	XPAR	202109141793025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:01:27.471572 +0100s	FR0014003TT8	48,7550	EUR	91	XPAR	202109141793793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:01:27.475321 +0100s	FR0014003TT8	48,7550	EUR	58	XPAR	202109141794049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:01:56.063876 +0100s	FR0014003TT8	48,7250	EUR	97	XPAR	202109141794817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:01:57.968011 +0100s	FR0014003TT8	48,7200	EUR	169	XPAR	202109141795073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:01:58.071332 +0100s	FR0014003TT8	48,7200	EUR	2	TQE	E07P6lunm31i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:01:58.078032 +0100s	FR0014003TT8	48,7200	EUR	3	TQE	E07P6lunm31l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:02:01.985904 +0100s	FR0014003TT8	48,7100	EUR	51	DXE	248Q028D5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:02:01.992688 +0100s	FR0014003TT8	48,7100	EUR	36	DXE	248Q028D6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:02:04.697780 +0100s	FR0014003TT8	48,6950	EUR	9	DXE	248Q028E1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:02:05.601931 +0100s	FR0014003TT8	48,6950	EUR	51	XPAR	202109141796865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:02:08.603078 +0100s	FR0014003TT8	48,6900	EUR	1	DXE	248Q028FB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:02:53.108905 +0100s	FR0014003TT8	48,7550	EUR	33	XPAR	202109141803521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:02:53.508420 +0100s	FR0014003TT8	48,7550	EUR	34	XPAR	202109141803777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:02:53.514880 +0100s	FR0014003TT8	48,7550	EUR	44	XPAR	202109141804033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:03:00.528258 +0100s	FR0014003TT8	48,7500	EUR	80	DXE	248Q028P2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:03:02.431826 +0100s	FR0014003TT8	48,7400	EUR	6	DXE	248Q028PF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:03:02.438181 +0100s	FR0014003TT8	48,7400	EUR	39	DXE	248Q028PG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:03:02.444088 +0100s	FR0014003TT8	48,7400	EUR	14	TQE	E07P6lunm9jn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:03:02.448883 +0100s	FR0014003TT8	48,7400	EUR	17	TQE	E07P6lunm9jq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:03:03.034333 +0100s	FR0014003TT8	48,7400	EUR	42	TQE	E07P6lunm9qZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:03:26.298658 +0100s	FR0014003TT8	48,7250	EUR	80	DXE	248Q028TK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:03:27.098890 +0100s	FR0014003TT8	48,7250	EUR	1	XPAR	202109141807617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:03:28.202104 +0100s	FR0014003TT8	48,7200	EUR	16	TQE	E07P6lunmC9h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:03:28.206121 +0100s	FR0014003TT8	48,7200	EUR	10	TQE	E07P6lunmC9n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:03:50.152442 +0100s	FR0014003TT8	48,7300	EUR	1	XPAR	202109141808385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:03:50.159070 +0100s	FR0014003TT8	48,7300	EUR	3	XPAR	202109141808641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:03:51.555503 +0100s	FR0014003TT8	48,7400	EUR	9	XPAR	202109141810433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:03:58.371050 +0100s	FR0014003TT8	48,7500	EUR	26	XPAR	202109141812225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:03:59.273492 +0100s	FR0014003TT8	48,7500	EUR	4	XPAR	202109141812481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:04:06.900190 +0100s	FR0014003TT8	48,7550	EUR	1	DXE	248Q0290X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:04:24.455042 +0100s	FR0014003TT8	48,7750	EUR	20	XPAR	202109141815297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:04:24.461104 +0100s	FR0014003TT8	48,7750	EUR	150	XPAR	202109141815553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:04:24.468464 +0100s	FR0014003TT8	48,7750	EUR	150	XPAR	202109141815809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:04:25.156799 +0100s	FR0014003TT8	48,7750	EUR	2	XPAR	202109141816065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:04:25.161752 +0100s	FR0014003TT8	48,7750	EUR	24	XPAR	202109141816321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:04:26.060025 +0100s	FR0014003TT8	48,7750	EUR	40	DXE	248Q02986	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:04:28.067765 +0100s	FR0014003TT8	48,7900	EUR	20	XPAR	202109141817345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:04:28.074051 +0100s	FR0014003TT8	48,7900	EUR	8	XPAR	202109141817601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:04:28.568975 +0100s	FR0014003TT8	48,7900	EUR	90	DXE	248Q0298T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:04:28.574624 +0100s	FR0014003TT8	48,7900	EUR	13	XPAR	202109141817857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:04:30.184730 +0100s	FR0014003TT8	48,7900	EUR	16	TQE	E07P6lunml35	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:04:30.190203 +0100s	FR0014003TT8	48,7900	EUR	27	TQE	E07P6lunml37	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:04:30.194437 +0100s	FR0014003TT8	48,7900	EUR	30	XPAR	202109141818881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:04:30.200356 +0100s	FR0014003TT8	48,7900	EUR	20	XPAR	202109141819137	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:04:30.206081 +0100s	FR0014003TT8	48,7900	EUR	22	XPAR	202109141819393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:04:58.154346 +0100s	FR0014003TT8	48,8050	EUR	97	DXE	248Q029F0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:05:00.264668 +0100s	FR0014003TT8	48,8050	EUR	125	XPAR	202109141822977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:05:00.270388 +0100s	FR0014003TT8	48,8050	EUR	6	XPAR	202109141823233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:05:01.368674 +0100s	FR0014003TT8	48,8050	EUR	93	XPAR	202109141823489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:05:01.373264 +0100s	FR0014003TT8	48,8050	EUR	116	XPAR	202109141823745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:05:02.684871 +0100s	FR0014003TT8	48,8000	EUR	12	TQE	E07P6lunmKzP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:05:02.695063 +0100s	FR0014003TT8	48,8000	EUR	90	DXE	248Q029FP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:05:02.700731 +0100s	FR0014003TT8	48,8000	EUR	19	TQE	E07P6lunmKzS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:05:02.706016 +0100s	FR0014003TT8	48,8000	EUR	7	TQE	E07P6lunmKzY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:05:02.778875 +0100s	FR0014003TT8	48,8000	EUR	8	TQE	E07P6lunmLOT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:05:02.783381 +0100s	FR0014003TT8	48,8050	EUR	150	XPAR	202109141824513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:05:02.788817 +0100s	FR0014003TT8	48,8050	EUR	150	XPAR	202109141824769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:05:02.795093 +0100s	FR0014003TT8	48,8050	EUR	20	XPAR	202109141825025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:05:02.800219 +0100s	FR0014003TT8	48,8000	EUR	37	DXE	248Q029G2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:05:03.376880 +0100s	FR0014003TT8	48,8050	EUR	14	XPAR	202109141825281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:05:19.115194 +0100s	FR0014003TT8	48,8000	EUR	1	DXE	248Q029KP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:05:20.219861 +0100s	FR0014003TT8	48,8000	EUR	58	DXE	248Q029L3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:05:25.136294 +0100s	FR0014003TT8	48,7950	EUR	27	DXE	248Q029NA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:05:25.235855 +0100s	FR0014003TT8	48,7950	EUR	20	XPAR	202109141826305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:05:25.242554 +0100s	FR0014003TT8	48,7950	EUR	28	XPAR	202109141826561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:05:26.639073 +0100s	FR0014003TT8	48,7950	EUR	72	XPAR	202109141826817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:05:27.242320 +0100s	FR0014003TT8	48,7950	EUR	51	DXE	248Q029NQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:05:39.574251 +0100s	FR0014003TT8	48,8000	EUR	14	XPAR	202109141827585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:05:39.579775 +0100s	FR0014003TT8	48,8000	EUR	2	XPAR	202109141827841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:05:42.679792 +0100s	FR0014003TT8	48,8050	EUR	125	XPAR	202109141828865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:05:42.684270 +0100s	FR0014003TT8	48,8050	EUR	20	XPAR	202109141829121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:05:43.683025 +0100s	FR0014003TT8	48,8050	EUR	20	XPAR	202109141829377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:05:43.687538 +0100s	FR0014003TT8	48,8050	EUR	65	XPAR	202109141829633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:05:58.218321 +0100s	FR0014003TT8	48,8050	EUR	125	XPAR	202109141829889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:05:59.625371 +0100s	FR0014003TT8	48,8000	EUR	2	XPAR	202109141830657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:05:59.725535 +0100s	FR0014003TT8	48,8000	EUR	20	XPAR	202109141830913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:06:03.338859 +0100s	FR0014003TT8	48,8050	EUR	10	DXE	248Q029TF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:06:05.846184 +0100s	FR0014003TT8	48,7950	EUR	28	DXE	248Q029U1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:06:06.044530 +0100s	FR0014003TT8	48,7900	EUR	46	TQE	E07P6lunmQWZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:06:06.245468 +0100s	FR0014003TT8	48,7950	EUR	20	XPAR	202109141831425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:06:06.250987 +0100s	FR0014003TT8	48,7950	EUR	105	XPAR	202109141831681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:06:07.249140 +0100s	FR0014003TT8	48,7950	EUR	1	XPAR	202109141831937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:06:07.253664 +0100s	FR0014003TT8	48,7950	EUR	20	XPAR	202109141832193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:06:07.258344 +0100s	FR0014003TT8	48,7950	EUR	3	XPAR	202109141832449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:06:07.550479 +0100s	FR0014003TT8	48,7950	EUR	3	DXE	248Q029UH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:06:09.857898 +0100s	FR0014003TT8	48,7950	EUR	1	XPAR	202109141832705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:06:10.559382 +0100s	FR0014003TT8	48,7950	EUR	9	XPAR	202109141832961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:06:13.765389 +0100s	FR0014003TT8	48,8000	EUR	41	XPAR	202109141833729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:06:14.267193 +0100s	FR0014003TT8	48,8000	EUR	2	XPAR	202109141833985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:06:14.467948 +0100s	FR0014003TT8	48,8000	EUR	18	XPAR	202109141834241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:06:15.269285 +0100s	FR0014003TT8	48,8000	EUR	6	XPAR	202109141834497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:06:15.370638 +0100s	FR0014003TT8	48,8000	EUR	194	XPAR	202109141834753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:06:26.893769 +0100s	FR0014003TT8	48,8050	EUR	52	DXE	248Q029Z3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:06:59.972363 +0100s	FR0014003TT8	48,8100	EUR	39	DXE	248Q02A50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:06:59.978514 +0100s	FR0014003TT8	48,8100	EUR	100	DXE	248Q02A51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:06:59.984069 +0100s	FR0014003TT8	48,8100	EUR	3	XPAR	202109141838593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:06:59.989094 +0100s	FR0014003TT8	48,8100	EUR	44	XPAR	202109141838849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:07:02.986972 +0100s	FR0014003TT8	48,8050	EUR	125	XPAR	202109141840385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:07:03.081814 +0100s	FR0014003TT8	48,8100	EUR	40	DXE	248Q02A5N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:07:04.083180 +0100s	FR0014003TT8	48,8100	EUR	1	DXE	248Q02A62	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:07:04.087423 +0100s	FR0014003TT8	48,8050	EUR	125	XPAR	202109141840641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:07:04.091422 +0100s	FR0014003TT8	48,8050	EUR	6	XPAR	202109141840897	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:07:04.384149 +0100s	FR0014003TT8	48,8100	EUR	21	DXE	248Q02A68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:07:04.389803 +0100s	FR0014003TT8	48,8100	EUR	100	DXE	248Q02A69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:07:04.986081 +0100s	FR0014003TT8	48,8100	EUR	5	DXE	248Q02A6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:07:05.087019 +0100s	FR0014003TT8	48,8100	EUR	4	DXE	248Q02A6J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:07:05.091821 +0100s	FR0014003TT8	48,8100	EUR	100	DXE	248Q02A6K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:07:05.096582 +0100s	FR0014003TT8	48,8100	EUR	52	DXE	248Q02A6L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:07:05.187765 +0100s	FR0014003TT8	48,8100	EUR	2	TQE	E07P6lunmVgK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:07:10.300521 +0100s	FR0014003TT8	48,8150	EUR	32	DXE	248Q02A8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:07:12.407784 +0100s	FR0014003TT8	48,8200	EUR	24	XPAR	202109141842433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:07:12.413535 +0100s	FR0014003TT8	48,8200	EUR	40	DXE	248Q02A99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:07:17.620942 +0100s	FR0014003TT8	48,8300	EUR	3	DXE	248Q02AAO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:07:17.625782 +0100s	FR0014003TT8	48,8300	EUR	56	DXE	248Q02AAP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:07:45.986171 +0100s	FR0014003TT8	48,8350	EUR	12	DXE	248Q02AF5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:07:48.793264 +0100s	FR0014003TT8	48,8350	EUR	13	DXE	248Q02AFE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:07:48.797892 +0100s	FR0014003TT8	48,8350	EUR	44	DXE	248Q02AFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:07:52.000193 +0100s	FR0014003TT8	48,8350	EUR	125	XPAR	202109141844225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:07:52.006440 +0100s	FR0014003TT8	48,8350	EUR	150	XPAR	202109141844481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:07:52.013402 +0100s	FR0014003TT8	48,8350	EUR	150	XPAR	202109141844737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:07:52.019792 +0100s	FR0014003TT8	48,8350	EUR	72	XPAR	202109141844993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:07:56.318337 +0100s	FR0014003TT8	48,8300	EUR	3	XPAR	202109141846273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:02.836143 +0100s	FR0014003TT8	48,8250	EUR	9	TQE	E07P6lunmab1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:02.843198 +0100s	FR0014003TT8	48,8250	EUR	4	TQE	E07P6lunmab6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:02.848984 +0100s	FR0014003TT8	48,8250	EUR	32	DXE	248Q02AHP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:02.854595 +0100s	FR0014003TT8	48,8250	EUR	62	DXE	248Q02AHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:02.859987 +0100s	FR0014003TT8	48,8250	EUR	13	TQE	E07P6lunmabe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:02.931342 +0100s	FR0014003TT8	48,8250	EUR	13	TQE	E07P6lunmac7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:09.149878 +0100s	FR0014003TT8	48,8200	EUR	3	DXE	248Q02AIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:10.156998 +0100s	FR0014003TT8	48,8200	EUR	2	DXE	248Q02AIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:18.974263 +0100s	FR0014003TT8	48,8100	EUR	47	DXE	248Q02AIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:19.074703 +0100s	FR0014003TT8	48,8100	EUR	24	XPAR	202109141848321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:19.476188 +0100s	FR0014003TT8	48,8100	EUR	1	DXE	248Q02AK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:19.877291 +0100s	FR0014003TT8	48,8100	EUR	60	XPAR	202109141849089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:19.881470 +0100s	FR0014003TT8	48,8100	EUR	1	XPAR	202109141849345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:19.886843 +0100s	FR0014003TT8	48,8100	EUR	10	DXE	248Q02AK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:20.778931 +0100s	FR0014003TT8	48,8100	EUR	60	XPAR	202109141849601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:20.784690 +0100s	FR0014003TT8	48,8100	EUR	3	XPAR	202109141849857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:21.181071 +0100s	FR0014003TT8	48,8100	EUR	60	XPAR	202109141850113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:21.186609 +0100s	FR0014003TT8	48,8100	EUR	84	XPAR	202109141850369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:21.191804 +0100s	FR0014003TT8	48,8100	EUR	5	XPAR	202109141850625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:21.381274 +0100s	FR0014003TT8	48,8100	EUR	1	DXE	248Q02AKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:21.883015 +0100s	FR0014003TT8	48,8100	EUR	46	XPAR	202109141851393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:22.285257 +0100s	FR0014003TT8	48,8100	EUR	40	DXE	248Q02AKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:22.885973 +0100s	FR0014003TT8	48,8100	EUR	14	XPAR	202109141851649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:22.890524 +0100s	FR0014003TT8	48,8100	EUR	46	XPAR	202109141851905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:22.895318 +0100s	FR0014003TT8	48,8100	EUR	20	XPAR	202109141852161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:22.901078 +0100s	FR0014003TT8	48,8100	EUR	3	XPAR	202109141852417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:23.688121 +0100s	FR0014003TT8	48,8100	EUR	60	XPAR	202109141852673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:23.692898 +0100s	FR0014003TT8	48,8100	EUR	3	XPAR	202109141852929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:23.889312 +0100s	FR0014003TT8	48,8100	EUR	60	XPAR	202109141853185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:23.894189 +0100s	FR0014003TT8	48,8100	EUR	1	XPAR	202109141853441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:23.989599 +0100s	FR0014003TT8	48,8050	EUR	34	DXE	248Q02AKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:25.494303 +0100s	FR0014003TT8	48,8100	EUR	6	DXE	248Q02AKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:25.500105 +0100s	FR0014003TT8	48,8100	EUR	60	XPAR	202109141854721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:25.505475 +0100s	FR0014003TT8	48,8100	EUR	3	XPAR	202109141854977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:25.795177 +0100s	FR0014003TT8	48,8100	EUR	10	XPAR	202109141855233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:26.395531 +0100s	FR0014003TT8	48,8100	EUR	10	XPAR	202109141855489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:26.597035 +0100s	FR0014003TT8	48,8100	EUR	60	XPAR	202109141856257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:27.098029 +0100s	FR0014003TT8	48,8100	EUR	40	DXE	248Q02ALI	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:27.298285 +0100s	FR0014003TT8	48,8100	EUR	60	XPAR	202109141856769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:27.301658 +0100s	FR0014003TT8	48,8100	EUR	20	XPAR	202109141857025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:27.305138 +0100s	FR0014003TT8	48,8100	EUR	3	XPAR	202109141857281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:28.000961 +0100s	FR0014003TT8	48,8100	EUR	60	XPAR	202109141857537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:28.005788 +0100s	FR0014003TT8	48,8100	EUR	2	XPAR	202109141857793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:28.702028 +0100s	FR0014003TT8	48,8100	EUR	42	XPAR	202109141858049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:28.903486 +0100s	FR0014003TT8	48,8100	EUR	38	DXE	248Q02AM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:29.207117 +0100s	FR0014003TT8	48,8100	EUR	60	XPAR	202109141859073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:29.214815 +0100s	FR0014003TT8	48,8100	EUR	2	XPAR	202109141859329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:29.220147 +0100s	FR0014003TT8	48,8100	EUR	40	DXE	248Q02AM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:29.604664 +0100s	FR0014003TT8	48,8100	EUR	60	XPAR	202109141859585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:29.609487 +0100s	FR0014003TT8	48,8100	EUR	20	XPAR	202109141859841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:29.614155 +0100s	FR0014003TT8	48,8100	EUR	3	XPAR	202109141860097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:29.906737 +0100s	FR0014003TT8	48,8100	EUR	48	DXE	248Q02AMB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:30.307998 +0100s	FR0014003TT8	48,8100	EUR	149	XPAR	202109141860353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:31.414912 +0100s	FR0014003TT8	48,8100	EUR	60	XPAR	202109141860609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:31.422367 +0100s	FR0014003TT8	48,8100	EUR	2	XPAR	202109141860865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:31.613192 +0100s	FR0014003TT8	48,8100	EUR	60	XPAR	202109141861121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:31.619921 +0100s	FR0014003TT8	48,8100	EUR	1	XPAR	202109141861377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:32.515916 +0100s	FR0014003TT8	48,8100	EUR	60	XPAR	202109141861633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:35.223107 +0100s	FR0014003TT8	48,8100	EUR	60	XPAR	202109141866753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:35.228579 +0100s	FR0014003TT8	48,8100	EUR	2	XPAR	202109141867009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:36.029226 +0100s	FR0014003TT8	48,8100	EUR	60	XPAR	202109141867265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:36.035485 +0100s	FR0014003TT8	48,8100	EUR	20	XPAR	202109141867521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:36.041449 +0100s	FR0014003TT8	48,8100	EUR	3	XPAR	202109141867777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:36.632171 +0100s	FR0014003TT8	48,8100	EUR	60	XPAR	202109141868033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:36.637262 +0100s	FR0014003TT8	48,8100	EUR	1	XPAR	202109141868289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:37.033654 +0100s	FR0014003TT8	48,8100	EUR	60	XPAR	202109141868545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:37.436446 +0100s	FR0014003TT8	48,8100	EUR	60	XPAR	202109141869057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:37.442092 +0100s	FR0014003TT8	48,8100	EUR	2	XPAR	202109141869313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:47.564847 +0100s	FR0014003TT8	48,8250	EUR	8	TQE	E07P6lunmeb8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:54.583416 +0100s	FR0014003TT8	48,8200	EUR	71	XPAR	202109141872641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:55.186940 +0100s	FR0014003TT8	48,8250	EUR	42	DXE	248Q02AT1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:55.887609 +0100s	FR0014003TT8	48,8250	EUR	2	DXE	248Q02AT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:55.894771 +0100s	FR0014003TT8	48,8250	EUR	143	DXE	248Q02ATA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:08:58.395077 +0100s	FR0014003TT8	48,8250	EUR	10	DXE	248Q02ATG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:09:00.598671 +0100s	FR0014003TT8	48,8250	EUR	88	DXE	248Q02ATO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:09:08.222862 +0100s	FR0014003TT8	48,8250	EUR	2	DXE	248Q02AUY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:09:12.035849 +0100s	FR0014003TT8	48,8100	EUR	8	TQE	E07P6lunmgtp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:09:12.043011 +0100s	FR0014003TT8	48,8100	EUR	43	TQE	E07P6lunmgvt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:09:12.048532 +0100s	FR0014003TT8	48,8150	EUR	94	DXE	248Q02AVL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:09:19.853790 +0100s	FR0014003TT8	48,8050	EUR	92	XPAR	202109141873921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:09:26.476450 +0100s	FR0014003TT8	48,8000	EUR	57	DXE	248Q02AYZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:09:26.482254 +0100s	FR0014003TT8	48,7950	EUR	35	TQE	E07P6lunmiOH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:09:27.278051 +0100s	FR0014003TT8	48,7950	EUR	30	XPAR	202109141874177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:09:29.185493 +0100s	FR0014003TT8	48,8000	EUR	1	DXE	248Q02AZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:09:41.818733 +0100s	FR0014003TT8	48,8050	EUR	14	XPAR	202109141874945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:09:45.435633 +0100s	FR0014003TT8	48,8000	EUR	40	DXE	248Q02B29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:09:47.033094 +0100s	FR0014003TT8	48,7950	EUR	63	DXE	248Q02B20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:09:52.346803 +0100s	FR0014003TT8	48,7950	EUR	125	XPAR	202109141875969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:09:52.351735 +0100s	FR0014003TT8	48,7950	EUR	14	XPAR	202109141876225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:10:00.569636 +0100s	FR0014003TT8	48,7950	EUR	125	XPAR	202109141877505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:10:00.575272 +0100s	FR0014003TT8	48,7950	EUR	110	XPAR	202109141877761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:10:02.676879 +0100s	FR0014003TT8	48,7950	EUR	1	DXE	248Q02B5C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:10:03.779840 +0100s	FR0014003TT8	48,7900	EUR	26	DXE	248Q02B5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:10:04.480683 +0100s	FR0014003TT8	48,7850	EUR	10	DXE	248Q02B5R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:10:04.485368 +0100s	FR0014003TT8	48,7850	EUR	44	DXE	248Q02B5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:10:04.489865 +0100s	FR0014003TT8	48,7850	EUR	3	DXE	248Q02B5T	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:10:04.580603 +0100s	FR0014003TT8	48,7850	EUR	3	XPAR	202109141879041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:10:15.310256 +0100s	FR0014003TT8	48,7800	EUR	14	XPAR	202109141879553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:11:05.665128 +0100s	FR0014003TT8	48,8300	EUR	3	XPAR	202109141883393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:11:16.293281 +0100s	FR0014003TT8	48,8200	EUR	90	DXE	248Q02BJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:11:16.300947 +0100s	FR0014003TT8	48,8200	EUR	25	TQE	E07P6lunmsLQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:11:16.305042 +0100s	FR0014003TT8	48,8200	EUR	47	TQE	E07P6lunmsLX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:11:16.308822 +0100s	FR0014003TT8	48,8200	EUR	12	XPAR	202109141884929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:11:16.390480 +0100s	FR0014003TT8	48,8200	EUR	68	XPAR	202109141885185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:11:27.522593 +0100s	FR0014003TT8	48,8050	EUR	150	XPAR	202109141886209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:11:28.427895 +0100s	FR0014003TT8	48,8050	EUR	3	XPAR	202109141886465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:11:32.941125 +0100s	FR0014003TT8	48,8050	EUR	125	XPAR	202109141886721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:11:40.363509 +0100s	FR0014003TT8	48,8000	EUR	53	DXE	248Q02B09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:11:40.461008 +0100s	FR0014003TT8	48,8000	EUR	16	XPAR	202109141887489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:11:41.266110 +0100s	FR0014003TT8	48,7950	EUR	86	XPAR	202109141888001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:11:44.480992 +0100s	FR0014003TT8	48,7900	EUR	130	XPAR	202109141888257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:11:44.486285 +0100s	FR0014003TT8	48,7900	EUR	2	XPAR	202109141888513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:12:04.232783 +0100s	FR0014003TT8	48,8000	EUR	1	XPAR	202109141891073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:12:48.225881 +0100s	FR0014003TT8	48,8050	EUR	39	DXE	248Q02BZ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:12:49.527668 +0100s	FR0014003TT8	48,8050	EUR	150	XPAR	202109141893633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:12:49.532561 +0100s	FR0014003TT8	48,8050	EUR	150	XPAR	202109141893889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:12:49.537093 +0100s	FR0014003TT8	48,8050	EUR	110	XPAR	202109141894145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:12:49.541629 +0100s	FR0014003TT8	48,8050	EUR	27	XPAR	202109141894401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:12:49.546372 +0100s	FR0014003TT8	48,8050	EUR	1	XPAR	202109141894657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:12:50.229320 +0100s	FR0014003TT8	48,8050	EUR	71	XPAR	202109141894913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:12:50.234059 +0100s	FR0014003TT8	48,8050	EUR	116	XPAR	202109141895169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:12:50.238565 +0100s	FR0014003TT8	48,8050	EUR	16	XPAR	202109141895425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:12:54.044967 +0100s	FR0014003TT8	48,8050	EUR	2	XPAR	202109141895681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:12:54.052738 +0100s	FR0014003TT8	48,8050	EUR	32	XPAR	202109141895937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:12:54.743603 +0100s	FR0014003TT8	48,8050	EUR	9	XPAR	202109141896193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:12:54.748890 +0100s	FR0014003TT8	48,8050	EUR	9	XPAR	202109141896449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:13:12.678467 +0100s	FR0014003TT8	48,8100	EUR	2	XPAR	202109141897217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:13:18.394358 +0100s	FR0014003TT8	48,8050	EUR	16	DXE	248Q02C2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:13:39.160855 +0100s	FR0014003TT8	48,8200	EUR	45	XPAR	202109141899777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:13:51.292889 +0100s	FR0014003TT8	48,8200	EUR	83	DXE	248Q02CAB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:13:51.326935 +0100s	FR0014003TT8	48,8150	EUR	1	TQE	E07P6lunn5Y0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:13:51.332062 +0100s	FR0014003TT8	48,8150	EUR	14	TQE	E07P6lunn5Y5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:14:09.339099 +0100s	FR0014003TT8	48,8150	EUR	82	XPAR	202109141901313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:14:40.225331 +0100s	FR0014003TT8	48,8100	EUR	31	DXE	248Q02CJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:14:40.324142 +0100s	FR0014003TT8	48,8100	EUR	50	DXE	248Q02CJF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:14:42.833075 +0100s	FR0014003TT8	48,8100	EUR	12	XPAR	202109141902593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:14:43.534391 +0100s	FR0014003TT8	48,8100	EUR	1	XPAR	202109141902849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:14:55.059364 +0100s	FR0014003TT8	48,8150	EUR	15	DXE	248Q02CMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:15:10.401919 +0100s	FR0014003TT8	48,8100	EUR	338	XPAR	202109141903873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:15:13.308054 +0100s	FR0014003TT8	48,8150	EUR	140	XPAR	202109141904641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:15:13.312065 +0100s	FR0014003TT8	48,8150	EUR	197	XPAR	202109141904897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:15:14.111855 +0100s	FR0014003TT8	48,8100	EUR	2	XPAR	202109141905665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:15:14.116869 +0100s	FR0014003TT8	48,8100	EUR	43	XPAR	202109141905921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:15:19.626887 +0100s	FR0014003TT8	48,8150	EUR	5	XPAR	202109141906689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:15:40.992441 +0100s	FR0014003TT8	48,8150	EUR	109	XPAR	202109141910529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:15:40.997559 +0100s	FR0014003TT8	48,8200	EUR	150	XPAR	202109141910785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:15:41.002550 +0100s	FR0014003TT8	48,8200	EUR	97	XPAR	202109141911041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:15:47.308132 +0100s	FR0014003TT8	48,8200	EUR	2	DXE	248Q02CWS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:15:47.314785 +0100s	FR0014003TT8	48,8200	EUR	33	DXE	248Q02CWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:15:47.710679 +0100s	FR0014003TT8	48,8200	EUR	17	DXE	248Q02CWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:15:48.511727 +0100s	FR0014003TT8	48,8150	EUR	266	XPAR	202109141911809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:15:48.522820 +0100s	FR0014003TT8	48,8150	EUR	284	DXE	248Q02CX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:15:48.527586 +0100s	FR0014003TT8	48,8150	EUR	41	DXE	248Q02CX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:15:48.714741 +0100s	FR0014003TT8	48,8150	EUR	150	XPAR	202109141912321	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:15:48.729543 +0100s	FR0014003TT8	48,8150	EUR	108	XPAR	202109141912577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:16:19.694612 +0100s	FR0014003TT8	48,8150	EUR	2	DXE	248Q02D2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:16:19.698314 +0100s	FR0014003TT8	48,8150	EUR	102	XPAR	202109141913601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:16:34.133324 +0100s	FR0014003TT8	48,8200	EUR	34	TQE	E07P6lunnKOa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:16:43.958706 +0100s	FR0014003TT8	48,8200	EUR	30	TQE	E07P6lunnLOy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:16:45.661819 +0100s	FR0014003TT8	48,8200	EUR	3	XPAR	202109141917697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:16:46.167363 +0100s	FR0014003TT8	48,8200	EUR	130	XPAR	202109141918977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:16:46.563748 +0100s	FR0014003TT8	48,8200	EUR	12	XPAR	202109141919233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:16:46.567227 +0100s	FR0014003TT8	48,8200	EUR	638	XPAR	202109141919489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:16:47.168654 +0100s	FR0014003TT8	48,8200	EUR	5	DXE	248Q02D70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:16:47.172510 +0100s	FR0014003TT8	48,8200	EUR	366	XPAR	202109141920769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:16:52.782759 +0100s	FR0014003TT8	48,8200	EUR	123	XPAR	202109141921793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:16:52.788467 +0100s	FR0014003TT8	48,8200	EUR	16	DXE	248Q02D9R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:16:52.795299 +0100s	FR0014003TT8	48,8200	EUR	63	DXE	248Q02D9S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:16:54.089808 +0100s	FR0014003TT8	48,8150	EUR	4	TQE	E07P6lunnLu5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:16:54.097395 +0100s	FR0014003TT8	48,8150	EUR	29	TQE	E07P6lunnLu8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:16:56.797028 +0100s	FR0014003TT8	48,8150	EUR	15	DXE	248Q02DAX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:16:59.705107 +0100s	FR0014003TT8	48,8150	EUR	58	XPAR	202109141924353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:17:01.110832 +0100s	FR0014003TT8	48,8150	EUR	274	XPAR	202109141924609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:17:51.961325 +0100s	FR0014003TT8	48,8150	EUR	7	XPAR	202109141926401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:18:30.774536 +0100s	FR0014003TT8	48,8200	EUR	150	XPAR	202109141928961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:18:30.782373 +0100s	FR0014003TT8	48,8200	EUR	25	DXE	248Q02DUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:18:30.788613 +0100s	FR0014003TT8	48,8200	EUR	58	TQE	E07P6lunnUZh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:18:32.079959 +0100s	FR0014003TT8	48,8200	EUR	1	XPAR	202109141929217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:18:34.083258 +0100s	FR0014003TT8	48,8200	EUR	234	XPAR	202109141929473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:18:34.484144 +0100s	FR0014003TT8	48,8200	EUR	10	XPAR	202109141929729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:18:34.489541 +0100s	FR0014003TT8	48,8200	EUR	4	DXE	248Q02DV5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:18:34.684640 +0100s	FR0014003TT8	48,8200	EUR	124	XPAR	202109141929985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:18:34.689516 +0100s	FR0014003TT8	48,8200	EUR	75	XPAR	202109141930241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:18:46.213711 +0100s	FR0014003TT8	48,8350	EUR	136	XPAR	202109141934337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:18:46.313656 +0100s	FR0014003TT8	48,8350	EUR	123	XPAR	202109141935105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:18:46.318938 +0100s	FR0014003TT8	48,8350	EUR	106	DXE	248Q02DXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:18:49.929187 +0100s	FR0014003TT8	48,8300	EUR	30	TQE	E07P6lunnW5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:18:49.933923 +0100s	FR0014003TT8	48,8350	EUR	36	XPAR	202109141935361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:18:50.426127 +0100s	FR0014003TT8	48,8300	EUR	35	XPAR	202109141935873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:18:50.436351 +0100s	FR0014003TT8	48,8300	EUR	43	DXE	248Q02DYH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:18:50.441677 +0100s	FR0014003TT8	48,8300	EUR	160	XPAR	202109141936129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:18:50.446886 +0100s	FR0014003TT8	48,8300	EUR	18	DXE	248Q02DYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:18:50.451822 +0100s	FR0014003TT8	48,8350	EUR	2	DXE	248Q02DYK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:18:50.457578 +0100s	FR0014003TT8	48,8350	EUR	16	DXE	248Q02DYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:18:51.224240 +0100s	FR0014003TT8	48,8250	EUR	109	XPAR	202109141938177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:18:51.524654 +0100s	FR0014003TT8	48,8200	EUR	146	XPAR	202109141938945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:18:51.528348 +0100s	FR0014003TT8	48,8200	EUR	31	XPAR	202109141939201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:18:51.532278 +0100s	FR0014003TT8	48,8200	EUR	51	DXE	248Q02DZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:18:51.535969 +0100s	FR0014003TT8	48,8250	EUR	5	DXE	248Q02DZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:18:51.539647 +0100s	FR0014003TT8	48,8250	EUR	21	DXE	248Q02DZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:18:51.543114 +0100s	FR0014003TT8	48,8200	EUR	105	XPAR	202109141939713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:18:51.546884 +0100s	FR0014003TT8	48,8200	EUR	99	DXE	248Q02DZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:18:52.631935 +0100s	FR0014003TT8	48,8200	EUR	5	DXE	248Q02E07	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:18:52.635768 +0100s	FR0014003TT8	48,8200	EUR	48	DXE	248Q02E08	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:19:05.568983 +0100s	FR0014003TT8	48,8200	EUR	123	XPAR	202109141940993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:19:05.577189 +0100s	FR0014003TT8	48,8200	EUR	99	TQE	E07P6lunnXei	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:19:05.584910 +0100s	FR0014003TT8	48,8200	EUR	33	DXE	248Q02E2U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:19:05.592749 +0100s	FR0014003TT8	48,8200	EUR	82	DXE	248Q02E2V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:19:19.696789 +0100s	FR0014003TT8	48,8200	EUR	2	DXE	248Q02E46	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:19:20.905215 +0100s	FR0014003TT8	48,8200	EUR	1	DXE	248Q02E47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:20:00.209912 +0100s	FR0014003TT8	48,8300	EUR	139	XPAR	202109141946625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:20:00.511394 +0100s	FR0014003TT8	48,8300	EUR	49	DXE	248Q02EBE	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:20:00.516786 +0100s	FR0014003TT8	48,8300	EUR	42	DXE	248Q02EBF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:20:01.115042 +0100s	FR0014003TT8	48,8300	EUR	13	DXE	248Q02EBS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:20:01.818407 +0100s	FR0014003TT8	48,8300	EUR	10	DXE	248Q02EC3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:20:01.919203 +0100s	FR0014003TT8	48,8300	EUR	17	DXE	248Q02EC4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:20:01.924623 +0100s	FR0014003TT8	48,8300	EUR	3	DXE	248Q02EC5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:20:02.421452 +0100s	FR0014003TT8	48,8300	EUR	141	XPAR	202109141947137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:20:02.522776 +0100s	FR0014003TT8	48,8300	EUR	64	DXE	248Q02ECB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:20:02.623525 +0100s	FR0014003TT8	48,8300	EUR	20	DXE	248Q02ECC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:20:05.132009 +0100s	FR0014003TT8	48,8300	EUR	3	DXE	248Q02ECK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:20:05.137880 +0100s	FR0014003TT8	48,8300	EUR	88	DXE	248Q02ECL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:20:05.143075 +0100s	FR0014003TT8	48,8300	EUR	40	XPAR	202109141948417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:20:07.138005 +0100s	FR0014003TT8	48,8300	EUR	20	DXE	248Q02ECS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:20:07.237988 +0100s	FR0014003TT8	48,8300	EUR	26	XPAR	202109141949185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:20:14.765987 +0100s	FR0014003TT8	48,8250	EUR	268	XPAR	202109141952257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:20:14.772621 +0100s	FR0014003TT8	48,8250	EUR	20	DXE	248Q02EEA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:20:14.779327 +0100s	FR0014003TT8	48,8250	EUR	25	DXE	248Q02EEB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:20:15.162038 +0100s	FR0014003TT8	48,8300	EUR	116	XPAR	202109141954561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:20:17.776679 +0100s	FR0014003TT8	48,8250	EUR	99	XPAR	202109141955073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:20:18.877063 +0100s	FR0014003TT8	48,8300	EUR	1	XPAR	202109141958401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:20:18.883710 +0100s	FR0014003TT8	48,8300	EUR	149	XPAR	202109141958657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:20:18.977191 +0100s	FR0014003TT8	48,8300	EUR	68	DXE	248Q02EFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:20:20.687344 +0100s	FR0014003TT8	48,8250	EUR	87	XPAR	202109141959425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:20:21.789722 +0100s	FR0014003TT8	48,8300	EUR	64	XPAR	202109141959937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:20:21.793379 +0100s	FR0014003TT8	48,8300	EUR	75	XPAR	202109141960193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:20:22.193026 +0100s	FR0014003TT8	48,8300	EUR	116	XPAR	202109141960449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:20:22.994260 +0100s	FR0014003TT8	48,8300	EUR	5	XPAR	202109141960705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:20:23.099411 +0100s	FR0014003TT8	48,8300	EUR	70	XPAR	202109141960961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:20:26.708289 +0100s	FR0014003TT8	48,8600	EUR	10	XPAR	202109141965569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:20:29.715097 +0100s	FR0014003TT8	48,8550	EUR	135	XPAR	202109141966593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:20:30.620480 +0100s	FR0014003TT8	48,8550	EUR	58	TQE	E07P6lunnfEG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:20:30.627428 +0100s	FR0014003TT8	48,8550	EUR	160	XPAR	202109141967105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:20:30.635155 +0100s	FR0014003TT8	48,8550	EUR	91	DXE	248Q02EID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:20:30.720641 +0100s	FR0014003TT8	48,8550	EUR	9	TQE	E07P6lunnfFc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:20:30.726114 +0100s	FR0014003TT8	48,8550	EUR	30	TQE	E07P6lunnfFg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:20:30.731627 +0100s	FR0014003TT8	48,8550	EUR	3	TQE	E07P6lunnfFj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:20:34.025524 +0100s	FR0014003TT8	48,8500	EUR	195	XPAR	202109141967873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:20:51.061740 +0100s	FR0014003TT8	48,8400	EUR	87	DXE	248Q02ELU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:20:58.790676 +0100s	FR0014003TT8	48,8450	EUR	3	XPAR	202109141970689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:21:15.736448 +0100s	FR0014003TT8	48,8650	EUR	10	XPAR	202109141973249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:21:18.037637 +0100s	FR0014003TT8	48,8650	EUR	28	DXE	248Q02ERD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:21:18.042537 +0100s	FR0014003TT8	48,8650	EUR	34	DXE	248Q02ERE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:21:18.047457 +0100s	FR0014003TT8	48,8650	EUR	13	DXE	248Q02ERF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:21:21.444549 +0100s	FR0014003TT8	48,8650	EUR	124	XPAR	202109141973761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:21:21.450184 +0100s	FR0014003TT8	48,8650	EUR	13	XPAR	202109141974017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:21:21.644356 +0100s	FR0014003TT8	48,8600	EUR	101	XPAR	202109141975041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:21:21.647849 +0100s	FR0014003TT8	48,8600	EUR	55	XPAR	202109141975297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:21:21.745729 +0100s	FR0014003TT8	48,8600	EUR	186	XPAR	202109141975809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:21:24.857477 +0100s	FR0014003TT8	48,8600	EUR	66	XPAR	202109141977857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:21:46.110319 +0100s	FR0014003TT8	48,8750	EUR	2	DXE	248Q02EWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:22:02.748621 +0100s	FR0014003TT8	48,8800	EUR	41	XPAR	202109141981441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:22:04.055328 +0100s	FR0014003TT8	48,8800	EUR	188	XPAR	202109141981953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:22:04.156769 +0100s	FR0014003TT8	48,8750	EUR	46	DXE	248Q02F0M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:22:13.581995 +0100s	FR0014003TT8	48,8750	EUR	49	DXE	248Q02F38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:22:13.587691 +0100s	FR0014003TT8	48,8750	EUR	162	XPAR	202109141983233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:22:17.792652 +0100s	FR0014003TT8	48,8650	EUR	62	XPAR	202109141984001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:22:21.405486 +0100s	FR0014003TT8	48,8600	EUR	123	XPAR	202109141984769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:22:21.413764 +0100s	FR0014003TT8	48,8600	EUR	49	XPAR	202109141985025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:22:27.819005 +0100s	FR0014003TT8	48,8600	EUR	64	XPAR	202109141986049	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:23:11.238204 +0100s	FR0014003TT8	48,8650	EUR	156	XPAR	202109141988609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:23:11.243615 +0100s	FR0014003TT8	48,8650	EUR	98	XPAR	202109141988865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:23:11.249215 +0100s	FR0014003TT8	48,8650	EUR	37	DXE	248Q02FDC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:23:11.338020 +0100s	FR0014003TT8	48,8600	EUR	46	DXE	248Q02FDM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:23:11.343274 +0100s	FR0014003TT8	48,8600	EUR	29	TQE	E07P6lunnr8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:23:11.438684 +0100s	FR0014003TT8	48,8600	EUR	1	TQE	E07P6lunnrmF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:23:12.940779 +0100s	FR0014003TT8	48,8600	EUR	100	DXE	248Q02FDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:23:12.945766 +0100s	FR0014003TT8	48,8600	EUR	23	DXE	248Q02FDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:23:13.641250 +0100s	FR0014003TT8	48,8600	EUR	3	XPAR	202109141990145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:23:23.266034 +0100s	FR0014003TT8	48,8550	EUR	72	DXE	248Q02FGU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:23:23.284315 +0100s	FR0014003TT8	48,8550	EUR	337	XPAR	202109141992193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:23:26.272018 +0100s	FR0014003TT8	48,8500	EUR	36	DXE	248Q02FGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:23:26.278172 +0100s	FR0014003TT8	48,8500	EUR	27	DXE	248Q02FHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:23:26.287191 +0100s	FR0014003TT8	48,8450	EUR	110	XPAR	202109141992705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:23:26.775408 +0100s	FR0014003TT8	48,8450	EUR	2	XPAR	202109141993217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:23:29.578339 +0100s	FR0014003TT8	48,8400	EUR	13	TQE	E07P6lunntKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:23:29.585209 +0100s	FR0014003TT8	48,8400	EUR	23	TQE	E07P6lunntKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:23:34.392225 +0100s	FR0014003TT8	48,8450	EUR	3	XPAR	202109141993473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:23:35.295000 +0100s	FR0014003TT8	48,8450	EUR	10	DXE	248Q02FI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:23:35.302258 +0100s	FR0014003TT8	48,8450	EUR	100	DXE	248Q02FI8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:23:43.010976 +0100s	FR0014003TT8	48,8500	EUR	102	XPAR	202109141996801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:23:46.020195 +0100s	FR0014003TT8	48,8450	EUR	39	XPAR	202109141997313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:23:49.025188 +0100s	FR0014003TT8	48,8450	EUR	144	XPAR	202109141997569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:23:55.034780 +0100s	FR0014003TT8	48,8450	EUR	22	XPAR	202109141998337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:23:55.136376 +0100s	FR0014003TT8	48,8500	EUR	3	DXE	248Q02FLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:23:55.143620 +0100s	FR0014003TT8	48,8500	EUR	92	DXE	248Q02FLH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:24:00.953031 +0100s	FR0014003TT8	48,8450	EUR	12	XPAR	202109141999617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:24:04.059904 +0100s	FR0014003TT8	48,8400	EUR	126	XPAR	202109142000129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:24:06.667914 +0100s	FR0014003TT8	48,8500	EUR	2	DXE	248Q02FPG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:24:07.067971 +0100s	FR0014003TT8	48,8500	EUR	59	DXE	248Q02FPM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:24:08.875669 +0100s	FR0014003TT8	48,8450	EUR	136	XPAR	202109142001153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:24:08.883825 +0100s	FR0014003TT8	48,8450	EUR	68	XPAR	202109142001409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:24:12.981102 +0100s	FR0014003TT8	48,8400	EUR	31	XPAR	202109142002177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:24:22.598340 +0100s	FR0014003TT8	48,8350	EUR	135	XPAR	202109142002689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:24:22.601966 +0100s	FR0014003TT8	48,8350	EUR	111	XPAR	202109142002945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:24:22.605772 +0100s	FR0014003TT8	48,8350	EUR	87	DXE	248Q02FQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:24:28.619316 +0100s	FR0014003TT8	48,8300	EUR	133	XPAR	202109142003969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:24:33.234141 +0100s	FR0014003TT8	48,8350	EUR	4	DXE	248Q02FSK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:24:37.544134 +0100s	FR0014003TT8	48,8250	EUR	68	XPAR	202109142004481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:24:40.552553 +0100s	FR0014003TT8	48,8250	EUR	142	XPAR	202109142004993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:24:41.153041 +0100s	FR0014003TT8	48,8250	EUR	65	XPAR	202109142005761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:24:43.563951 +0100s	FR0014003TT8	48,8200	EUR	145	XPAR	202109142006017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:24:47.881593 +0100s	FR0014003TT8	48,8300	EUR	13	DXE	248Q02FYZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:24:47.894282 +0100s	FR0014003TT8	48,8300	EUR	115	DXE	248Q02FZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:25:06.650138 +0100s	FR0014003TT8	48,8350	EUR	67	XPAR	202109142008321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:25:06.655783 +0100s	FR0014003TT8	48,8350	EUR	68	TQE	E07P6luno1tq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:25:06.660975 +0100s	FR0014003TT8	48,8350	EUR	51	TQE	E07P6luno1uR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:25:06.666363 +0100s	FR0014003TT8	48,8350	EUR	10	TQE	E07P6luno1uU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:25:06.671414 +0100s	FR0014003TT8	48,8350	EUR	2	TQE	E07P6luno1uX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:25:54.864766 +0100s	FR0014003TT8	48,8450	EUR	26	DXE	248Q02GEL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:25:54.869748 +0100s	FR0014003TT8	48,8450	EUR	16	DXE	248Q02GEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:25:54.874314 +0100s	FR0014003TT8	48,8450	EUR	165	XPAR	202109142012673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:25:54.879054 +0100s	FR0014003TT8	48,8450	EUR	87	DXE	248Q02GEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:26:18.162957 +0100s	FR0014003TT8	48,8450	EUR	30	XPAR	202109142016257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:26:18.171563 +0100s	FR0014003TT8	48,8450	EUR	213	XPAR	202109142016513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:26:18.179360 +0100s	FR0014003TT8	48,8450	EUR	63	DXE	248Q02GM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:26:28.760425 +0100s	FR0014003TT8	48,8400	EUR	142	XPAR	202109142017281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:26:28.768706 +0100s	FR0014003TT8	48,8400	EUR	40	TQE	E07P6luno93M	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:26:28.776559 +0100s	FR0014003TT8	48,8400	EUR	60	DXE	248Q02GMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:26:41.086204 +0100s	FR0014003TT8	48,8450	EUR	206	XPAR	202109142019585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:26:51.516809 +0100s	FR0014003TT8	48,8500	EUR	86	DXE	248Q02GS6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:26:52.821955 +0100s	FR0014003TT8	48,8600	EUR	22	XPAR	202109142023425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:26:52.827204 +0100s	FR0014003TT8	48,8600	EUR	92	XPAR	202109142023681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:26:58.236760 +0100s	FR0014003TT8	48,8600	EUR	76	XPAR	202109142023937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:26:58.243653 +0100s	FR0014003TT8	48,8600	EUR	41	XPAR	202109142024193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:27:10.570085 +0100s	FR0014003TT8	48,8600	EUR	25	XPAR	202109142026753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:27:13.187135 +0100s	FR0014003TT8	48,8650	EUR	1	DXE	248Q02GWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:28:09.414424 +0100s	FR0014003TT8	48,8900	EUR	32	DXE	248Q02H8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:28:09.420813 +0100s	FR0014003TT8	48,8900	EUR	59	DXE	248Q02H8D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:28:09.425992 +0100s	FR0014003TT8	48,8900	EUR	5	DXE	248Q02H8E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:28:09.431178 +0100s	FR0014003TT8	48,8900	EUR	46	TQE	E07P6lunoH1x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:28:09.436509 +0100s	FR0014003TT8	48,8900	EUR	95	XPAR	202109142030337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:28:09.441588 +0100s	FR0014003TT8	48,8900	EUR	28	XPAR	202109142030593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:28:09.513952 +0100s	FR0014003TT8	48,8900	EUR	12	TQE	E07P6lunoH2V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:28:09.518899 +0100s	FR0014003TT8	48,8900	EUR	29	TQE	E07P6lunoH2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:28:44.304931 +0100s	FR0014003TT8	48,9100	EUR	53	DXE	248Q02HE4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:28:47.516214 +0100s	FR0014003TT8	48,9100	EUR	2	DXE	248Q02HEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:29:00.956924 +0100s	FR0014003TT8	48,9200	EUR	33	XPAR	202109142033665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:29:00.961029 +0100s	FR0014003TT8	48,9200	EUR	17	DXE	248Q02HI9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:29:00.964727 +0100s	FR0014003TT8	48,9200	EUR	19	DXE	248Q02HIA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:29:00.968379 +0100s	FR0014003TT8	48,9200	EUR	5	XPAR	202109142033921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:29:03.464063 +0100s	FR0014003TT8	48,9150	EUR	57	DXE	248Q02HIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:29:03.470011 +0100s	FR0014003TT8	48,9150	EUR	163	XPAR	202109142035969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:29:28.429322 +0100s	FR0014003TT8	48,9250	EUR	181	XPAR	202109142037761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:29:28.443321 +0100s	FR0014003TT8	48,9250	EUR	56	DXE	248Q02HOL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:29:28.462975 +0100s	FR0014003TT8	48,9250	EUR	21	TQE	E07P6lunoNNE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:29:28.471538 +0100s	FR0014003TT8	48,9250	EUR	2	XPAR	202109142038017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:29:37.343269 +0100s	FR0014003TT8	48,9250	EUR	9	DXE	248Q02HR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:30:07.317547 +0100s	FR0014003TT8	48,9300	EUR	62	XPAR	202109142039297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:30:21.660747 +0100s	FR0014003TT8	48,9300	EUR	95	XPAR	202109142039553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:30:32.287801 +0100s	FR0014003TT8	48,9350	EUR	37	XPAR	202109142041601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:30:32.292891 +0100s	FR0014003TT8	48,9350	EUR	22	XPAR	202109142041857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:30:32.298650 +0100s	FR0014003TT8	48,9350	EUR	34	DXE	248Q02HZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:30:34.798938 +0100s	FR0014003TT8	48,9400	EUR	3	DXE	248Q0211F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:30:34.803365 +0100s	FR0014003TT8	48,9400	EUR	100	DXE	248Q0211G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:30:35.700306 +0100s	FR0014003TT8	48,9400	EUR	75	XPAR	202109142043393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:30:35.801158 +0100s	FR0014003TT8	48,9400	EUR	29	DXE	248Q0211O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:30:56.259904 +0100s	FR0014003TT8	48,9500	EUR	179	XPAR	202109142045697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:31:03.684061 +0100s	FR0014003TT8	48,9500	EUR	166	XPAR	202109142046721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:31:04.486114 +0100s	FR0014003TT8	48,9500	EUR	3	DXE	248Q02181	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:31:04.491312 +0100s	FR0014003TT8	48,9500	EUR	100	DXE	248Q02182	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:31:06.697378 +0100s	FR0014003TT8	48,9500	EUR	3	DXE	248Q021A3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:31:10.702994 +0100s	FR0014003TT8	48,9600	EUR	78	XPAR	202109142048001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:31:11.102665 +0100s	FR0014003TT8	48,9600	EUR	79	XPAR	202109142048513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:31:25.230808 +0100s	FR0014003TT8	48,9450	EUR	80	DXE	248Q021DT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:31:25.331961 +0100s	FR0014003TT8	48,9500	EUR	116	XPAR	202109142048769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:31:35.460744 +0100s	FR0014003TT8	48,9550	EUR	59	XPAR	202109142049537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:31:41.789660 +0100s	FR0014003TT8	48,9550	EUR	12	DXE	248Q021HJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:32:01.738276 +0100s	FR0014003TT8	48,9650	EUR	80	XPAR	202109142052865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:32:01.743570 +0100s	FR0014003TT8	48,9650	EUR	31	DXE	248Q021K9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:32:01.748469 +0100s	FR0014003TT8	48,9650	EUR	5	DXE	248Q021KA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:32:02.840803 +0100s	FR0014003TT8	48,9600	EUR	78	XPAR	202109142053633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:32:05.043572 +0100s	FR0014003TT8	48,9600	EUR	58	XPAR	202109142053889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:32:05.144523 +0100s	FR0014003TT8	48,9600	EUR	58	DXE	248Q021KQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:32:05.148648 +0100s	FR0014003TT8	48,9600	EUR	56	DXE	248Q021KR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:32:05.849433 +0100s	FR0014003TT8	48,9600	EUR	14	XPAR	202109142054145	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:32:06.851820 +0100s	FR0014003TT8	48,9600	EUR	2	XPAR	202109142054401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:32:07.352107 +0100s	FR0014003TT8	48,9600	EUR	7	XPAR	202109142054657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:32:20.689347 +0100s	FR0014003TT8	48,9600	EUR	23	DXE	248Q02IOZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:33:07.124357 +0100s	FR0014003TT8	48,9800	EUR	30	DXE	248Q02IZ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:33:07.129486 +0100s	FR0014003TT8	48,9800	EUR	126	XPAR	202109142058497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:33:07.135324 +0100s	FR0014003TT8	48,9800	EUR	75	XPAR	202109142058753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:33:07.140348 +0100s	FR0014003TT8	48,9800	EUR	35	TQE	E07P6lunojc9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:33:07.145680 +0100s	FR0014003TT8	48,9800	EUR	13	DXE	248Q02IZ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:33:07.226658 +0100s	FR0014003TT8	48,9800	EUR	27	TQE	E07P6lunojdD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:33:07.426986 +0100s	FR0014003TT8	48,9800	EUR	7	DXE	248Q02IZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:33:11.136575 +0100s	FR0014003TT8	48,9800	EUR	125	XPAR	202109142059009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:33:11.140294 +0100s	FR0014003TT8	48,9800	EUR	59	XPAR	202109142059265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:33:14.145266 +0100s	FR0014003TT8	48,9800	EUR	35	XPAR	202109142059521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:33:17.153572 +0100s	FR0014003TT8	48,9800	EUR	35	XPAR	202109142059777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:33:17.161266 +0100s	FR0014003TT8	48,9750	EUR	40	DXE	248Q02IOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:33:17.182706 +0100s	FR0014003TT8	48,9750	EUR	33	TQE	E07P6lunokhb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:33:17.192429 +0100s	FR0014003TT8	48,9750	EUR	3	XPAR	202109142060545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:33:17.195814 +0100s	FR0014003TT8	48,9750	EUR	102	XPAR	202109142060801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:33:17.199744 +0100s	FR0014003TT8	48,9750	EUR	36	TQE	E07P6lunoki5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:33:17.258085 +0100s	FR0014003TT8	48,9750	EUR	36	TQE	E07P6lunokiK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:33:23.475981 +0100s	FR0014003TT8	48,9700	EUR	13	DXE	248Q02J2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:33:23.481295 +0100s	FR0014003TT8	48,9700	EUR	32	DXE	248Q02J2G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:33:24.474687 +0100s	FR0014003TT8	48,9650	EUR	45	DXE	248Q02J2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:33:24.980416 +0100s	FR0014003TT8	48,9650	EUR	16	DXE	248Q02J2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:33:25.280187 +0100s	FR0014003TT8	48,9700	EUR	55	XPAR	202109142061313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:33:25.284951 +0100s	FR0014003TT8	48,9700	EUR	61	XPAR	202109142061569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:33:28.092070 +0100s	FR0014003TT8	48,9700	EUR	33	XPAR	202109142062081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:33:31.101690 +0100s	FR0014003TT8	48,9650	EUR	22	XPAR	202109142062593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:33:31.703554 +0100s	FR0014003TT8	48,9650	EUR	63	XPAR	202109142062849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:33:32.705449 +0100s	FR0014003TT8	48,9650	EUR	33	DXE	248Q02J56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:33:32.803787 +0100s	FR0014003TT8	48,9650	EUR	78	XPAR	202109142063361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:33:32.808347 +0100s	FR0014003TT8	48,9600	EUR	8	DXE	248Q02J5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:33:50.852918 +0100s	FR0014003TT8	48,9600	EUR	162	DXE	248Q02J8W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:33:53.560209 +0100s	FR0014003TT8	48,9600	EUR	88	XPAR	202109142063873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:33:53.566078 +0100s	FR0014003TT8	48,9600	EUR	9	DXE	248Q02J9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:33:53.571888 +0100s	FR0014003TT8	48,9600	EUR	58	DXE	248Q02J9G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:34:03.687121 +0100s	FR0014003TT8	48,9600	EUR	1	DXE	248Q02JAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:34:03.693350 +0100s	FR0014003TT8	48,9600	EUR	56	XPAR	202109142064129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:34:03.699545 +0100s	FR0014003TT8	48,9600	EUR	48	XPAR	202109142064385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:34:04.890804 +0100s	FR0014003TT8	48,9650	EUR	34	DXE	248Q02JBA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:34:07.697212 +0100s	FR0014003TT8	48,9700	EUR	13	XPAR	202109142065921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:34:09.504813 +0100s	FR0014003TT8	48,9700	EUR	1	DXE	248Q02JCM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:34:09.511780 +0100s	FR0014003TT8	48,9700	EUR	54	XPAR	202109142066177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:34:20.730165 +0100s	FR0014003TT8	48,9700	EUR	31	XPAR	202109142067201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:34:21.232265 +0100s	FR0014003TT8	48,9700	EUR	37	XPAR	202109142067713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:34:21.333737 +0100s	FR0014003TT8	48,9700	EUR	45	DXE	248Q02JE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:34:28.258158 +0100s	FR0014003TT8	48,9650	EUR	60	TQE	E07P6lunorcP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:34:46.708236 +0100s	FR0014003TT8	48,9700	EUR	50	DXE	248Q02JJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:34:46.712940 +0100s	FR0014003TT8	48,9700	EUR	188	XPAR	202109142068225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:35:01.053948 +0100s	FR0014003TT8	48,9650	EUR	186	XPAR	202109142069249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:35:04.061897 +0100s	FR0014003TT8	48,9750	EUR	37	XPAR	202109142073089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:35:04.067042 +0100s	FR0014003TT8	48,9750	EUR	197	XPAR	202109142073345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:35:04.865497 +0100s	FR0014003TT8	48,9700	EUR	19	DXE	248Q02JPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:35:11.389661 +0100s	FR0014003TT8	48,9700	EUR	58	DXE	248Q02JRI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:35:22.223076 +0100s	FR0014003TT8	48,9850	EUR	3	DXE	248Q02JTI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:35:22.523814 +0100s	FR0014003TT8	48,9850	EUR	112	XPAR	202109142075393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:35:22.528728 +0100s	FR0014003TT8	48,9850	EUR	16	XPAR	202109142075649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:35:29.847998 +0100s	FR0014003TT8	48,9850	EUR	146	XPAR	202109142076417	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:35:33.954343 +0100s	FR0014003TT8	48,9900	EUR	6	DXE	248Q02JWY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:35:33.957978 +0100s	FR0014003TT8	48,9900	EUR	93	XPAR	202109142077953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:35:36.669969 +0100s	FR0014003TT8	48,9850	EUR	116	DXE	248Q02JYT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:35:36.674050 +0100s	FR0014003TT8	48,9850	EUR	198	XPAR	202109142078465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:35:36.681710 +0100s	FR0014003TT8	48,9850	EUR	31	TQE	E07P6lunozVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:35:36.685425 +0100s	FR0014003TT8	48,9850	EUR	2	TQE	E07P6lunozVe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:35:36.689098 +0100s	FR0014003TT8	48,9850	EUR	4	TQE	E07P6lunozWR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:35:59.830321 +0100s	FR0014003TT8	48,9700	EUR	132	XPAR	202109142078977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:35:59.836757 +0100s	FR0014003TT8	48,9700	EUR	92	DXE	248Q02K5F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:36:17.574501 +0100s	FR0014003TT8	48,9800	EUR	62	DXE	248Q02KCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:36:17.579580 +0100s	FR0014003TT8	48,9800	EUR	14	DXE	248Q02KCP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:36:18.489971 +0100s	FR0014003TT8	48,9750	EUR	25	DXE	248Q02KDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:36:18.503867 +0100s	FR0014003TT8	48,9750	EUR	145	XPAR	202109142081793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:36:21.290968 +0100s	FR0014003TT8	48,9750	EUR	36	XPAR	202109142082305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:36:21.295237 +0100s	FR0014003TT8	48,9750	EUR	174	XPAR	202109142082561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:36:25.305668 +0100s	FR0014003TT8	48,9750	EUR	125	XPAR	202109142082817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:36:31.519192 +0100s	FR0014003TT8	48,9700	EUR	5	XPAR	202109142083585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:36:31.522863 +0100s	FR0014003TT8	48,9700	EUR	175	XPAR	202109142083841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:36:31.526906 +0100s	FR0014003TT8	48,9700	EUR	28	DXE	248Q02KFW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:36:31.530588 +0100s	FR0014003TT8	48,9700	EUR	68	DXE	248Q02KFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:36:31.534405 +0100s	FR0014003TT8	48,9700	EUR	35	TQE	E07P6lunp5Xp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:36:35.030257 +0100s	FR0014003TT8	48,9600	EUR	184	XPAR	202109142084353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:36:41.043750 +0100s	FR0014003TT8	48,9500	EUR	13	XPAR	202109142084865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:36:41.051897 +0100s	FR0014003TT8	48,9500	EUR	163	XPAR	202109142085121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:36:44.653541 +0100s	FR0014003TT8	48,9400	EUR	183	XPAR	202109142085633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:36:53.184493 +0100s	FR0014003TT8	48,9300	EUR	18	XPAR	202109142086145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:37:00.813216 +0100s	FR0014003TT8	48,9350	EUR	203	XPAR	202109142087169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:37:00.826845 +0100s	FR0014003TT8	48,9350	EUR	13	XPAR	202109142087425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:37:11.836685 +0100s	FR0014003TT8	48,9300	EUR	67	XPAR	202109142088705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:37:11.841511 +0100s	FR0014003TT8	48,9300	EUR	70	XPAR	202109142088961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:37:19.959428 +0100s	FR0014003TT8	48,9350	EUR	32	DXE	248Q02KOW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:37:19.964120 +0100s	FR0014003TT8	48,9350	EUR	109	XPAR	202109142089985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:37:19.968914 +0100s	FR0014003TT8	48,9350	EUR	56	XPAR	202109142090241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:37:20.059243 +0100s	FR0014003TT8	48,9300	EUR	3	TQE	E07P6lunpAzl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:37:20.064156 +0100s	FR0014003TT8	48,9300	EUR	24	TQE	E07P6lunpAzo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:37:20.068980 +0100s	FR0014003TT8	48,9300	EUR	2	TQE	E07P6lunpAzv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:37:50.741156 +0100s	FR0014003TT8	48,9550	EUR	84	DXE	248Q02KUX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:37:52.545233 +0100s	FR0014003TT8	48,9550	EUR	3	DXE	248Q02KW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:37:58.865579 +0100s	FR0014003TT8	48,9500	EUR	161	XPAR	202109142094849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:37:58.872909 +0100s	FR0014003TT8	48,9500	EUR	12	TQE	E07P6lunpErR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:37:58.880021 +0100s	FR0014003TT8	48,9500	EUR	59	DXE	248Q02KWV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:37:58.963431 +0100s	FR0014003TT8	48,9500	EUR	18	TQE	E07P6lunpErs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:37:59.365775 +0100s	FR0014003TT8	48,9500	EUR	14	DXE	248Q02KX1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:38:00.770158 +0100s	FR0014003TT8	48,9400	EUR	37	DXE	248Q02KXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:38:02.677410 +0100s	FR0014003TT8	48,9350	EUR	259	XPAR	202109142095873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:38:02.779196 +0100s	FR0014003TT8	48,9250	EUR	137	DXE	248Q02KY8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:38:02.784158 +0100s	FR0014003TT8	48,9250	EUR	27	XPAR	202109142096385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:38:07.003964 +0100s	FR0014003TT8	48,9200	EUR	62	XPAR	202109142096897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:38:07.008797 +0100s	FR0014003TT8	48,9200	EUR	59	XPAR	202109142097153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:38:07.013846 +0100s	FR0014003TT8	48,9200	EUR	60	DXE	248Q02KZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:38:07.096050 +0100s	FR0014003TT8	48,9200	EUR	48	DXE	248Q02L0D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:38:08.300727 +0100s	FR0014003TT8	48,9150	EUR	110	XPAR	202109142097665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:38:08.305456 +0100s	FR0014003TT8	48,9150	EUR	65	XPAR	202109142097921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:38:13.018393 +0100s	FR0014003TT8	48,9050	EUR	79	DXE	248Q02L2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:38:29.366572 +0100s	FR0014003TT8	48,9050	EUR	3	DXE	248Q02L61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:38:32.277701 +0100s	FR0014003TT8	48,8950	EUR	109	DXE	248Q02L77	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:38:35.382909 +0100s	FR0014003TT8	48,8800	EUR	176	XPAR	202109142098433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:38:39.596036 +0100s	FR0014003TT8	48,8900	EUR	8	XPAR	202109142099969	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:38:39.603003 +0100s	FR0014003TT8	48,8900	EUR	39	DXE	248Q02L8H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:38:57.041807 +0100s	FR0014003TT8	48,8850	EUR	22	DXE	248Q02LBF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:38:57.048682 +0100s	FR0014003TT8	48,8850	EUR	44	DXE	248Q02LBG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:38:57.139795 +0100s	FR0014003TT8	48,8850	EUR	66	DXE	248Q02LBK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:38:57.143603 +0100s	FR0014003TT8	48,8850	EUR	64	XPAR	202109142100225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:39:08.772509 +0100s	FR0014003TT8	48,8750	EUR	103	XPAR	202109142100737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:39:09.975932 +0100s	FR0014003TT8	48,8800	EUR	84	DXE	248Q02LEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:39:12.982964 +0100s	FR0014003TT8	48,8850	EUR	105	XPAR	202109142101505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:39:12.986910 +0100s	FR0014003TT8	48,8850	EUR	46	DXE	248Q02LFY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:39:12.990672 +0100s	FR0014003TT8	48,8850	EUR	38	TQE	E07P6lunpO2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:39:12.994389 +0100s	FR0014003TT8	48,8850	EUR	34	TQE	E07P6lunpO2g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:39:12.998101 +0100s	FR0014003TT8	48,8850	EUR	8	TQE	E07P6lunpO3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:39:14.489061 +0100s	FR0014003TT8	48,8800	EUR	51	DXE	248Q02LG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:39:14.493492 +0100s	FR0014003TT8	48,8800	EUR	100	DXE	248Q02LG4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:39:14.590589 +0100s	FR0014003TT8	48,8800	EUR	17	XPAR	202109142101761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:39:15.995896 +0100s	FR0014003TT8	48,8800	EUR	84	XPAR	202109142102529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:39:16.002031 +0100s	FR0014003TT8	48,8800	EUR	22	DXE	248Q02LGM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:39:28.421573 +0100s	FR0014003TT8	48,8900	EUR	14	XPAR	202109142104577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:39:31.832082 +0100s	FR0014003TT8	48,8850	EUR	84	XPAR	202109142105345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:39:37.148418 +0100s	FR0014003TT8	48,8750	EUR	20	XPAR	202109142105857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:39:37.152415 +0100s	FR0014003TT8	48,8750	EUR	146	XPAR	202109142106113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:39:37.249443 +0100s	FR0014003TT8	48,8800	EUR	125	XPAR	202109142106369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:39:37.254489 +0100s	FR0014003TT8	48,8800	EUR	4	XPAR	202109142106625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:39:54.902355 +0100s	FR0014003TT8	48,8650	EUR	221	XPAR	202109142107393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:39:54.907692 +0100s	FR0014003TT8	48,8650	EUR	75	DXE	248Q02LOO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:40:03.522188 +0100s	FR0014003TT8	48,8500	EUR	125	XPAR	202109142107649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:40:05.027440 +0100s	FR0014003TT8	48,8450	EUR	69	XPAR	202109142108161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:40:08.637958 +0100s	FR0014003TT8	48,8450	EUR	2	XPAR	202109142108417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:40:08.742453 +0100s	FR0014003TT8	48,8450	EUR	3	DXE	248Q02LQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:40:21.271683 +0100s	FR0014003TT8	48,8600	EUR	36	XPAR	202109142110721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:40:23.276188 +0100s	FR0014003TT8	48,8600	EUR	116	XPAR	202109142110977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:40:32.696853 +0100s	FR0014003TT8	48,8600	EUR	30	XPAR	202109142111489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:40:37.115487 +0100s	FR0014003TT8	48,8650	EUR	2	XPAR	202109142113281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:40:37.123602 +0100s	FR0014003TT8	48,8650	EUR	1	XPAR	202109142113537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:40:49.443007 +0100s	FR0014003TT8	48,8650	EUR	56	XPAR	202109142113793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:41:01.278919 +0100s	FR0014003TT8	48,8600	EUR	16	TQE	E07P6lunpZx8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:41:01.289267 +0100s	FR0014003TT8	48,8650	EUR	125	XPAR	202109142114561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:41:01.299095 +0100s	FR0014003TT8	48,8650	EUR	116	XPAR	202109142114817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:41:11.508777 +0100s	FR0014003TT8	48,8700	EUR	2	XPAR	202109142115841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:41:16.018312 +0100s	FR0014003TT8	48,8700	EUR	125	XPAR	202109142116097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:41:16.022971 +0100s	FR0014003TT8	48,8700	EUR	150	XPAR	202109142116353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:41:21.229998 +0100s	FR0014003TT8	48,8700	EUR	35	XPAR	202109142116609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:41:22.733525 +0100s	FR0014003TT8	48,8700	EUR	98	XPAR	202109142116865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:41:22.738914 +0100s	FR0014003TT8	48,8700	EUR	15	XPAR	202109142117121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:41:23.337775 +0100s	FR0014003TT8	48,8700	EUR	57	XPAR	202109142117377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:41:25.240016 +0100s	FR0014003TT8	48,8700	EUR	3	XPAR	202109142117633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:41:25.641507 +0100s	FR0014003TT8	48,8700	EUR	1	XPAR	202109142117889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:41:28.148368 +0100s	FR0014003TT8	48,8700	EUR	12	XPAR	202109142118401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:41:28.151890 +0100s	FR0014003TT8	48,8700	EUR	2	XPAR	202109142118657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:41:28.155465 +0100s	FR0014003TT8	48,8700	EUR	2	XPAR	202109142118913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:41:30.959052 +0100s	FR0014003TT8	48,8750	EUR	12	XPAR	202109142119681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:41:36.070082 +0100s	FR0014003TT8	48,8700	EUR	136	XPAR	202109142120961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:41:42.684729 +0100s	FR0014003TT8	48,8750	EUR	21	DXE	248Q02MBK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:41:42.688634 +0100s	FR0014003TT8	48,8750	EUR	60	XPAR	202109142122497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:41:42.785798 +0100s	FR0014003TT8	48,8750	EUR	60	DXE	248Q02MBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:41:48.999937 +0100s	FR0014003TT8	48,8750	EUR	125	XPAR	202109142122753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:41:49.005013 +0100s	FR0014003TT8	48,8750	EUR	110	XPAR	202109142123009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:41:49.011020 +0100s	FR0014003TT8	48,8750	EUR	7	XPAR	202109142123265	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:41:49.016975 +0100s	FR0014003TT8	48,8750	EUR	2	DXE	248Q02MCC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:41:50.705729 +0100s	FR0014003TT8	48,8750	EUR	38	XPAR	202109142123777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:41:50.711059 +0100s	FR0014003TT8	48,8750	EUR	46	XPAR	202109142124033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:41:59.324208 +0100s	FR0014003TT8	48,8800	EUR	21	XPAR	202109142125825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:42:07.148414 +0100s	FR0014003TT8	48,8850	EUR	2	DXE	248Q02MG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:42:19.987400 +0100s	FR0014003TT8	48,9350	EUR	56	DXE	248Q02MM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:42:19.991343 +0100s	FR0014003TT8	48,9350	EUR	39	DXE	248Q02MM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:42:22.700283 +0100s	FR0014003TT8	48,9300	EUR	110	XPAR	202109142131969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:42:22.706630 +0100s	FR0014003TT8	48,9300	EUR	44	XPAR	202109142132225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:42:23.000625 +0100s	FR0014003TT8	48,9250	EUR	44	XPAR	202109142133249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:42:41.263379 +0100s	FR0014003TT8	48,9300	EUR	2	DXE	248Q02MQX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:43:23.158248 +0100s	FR0014003TT8	48,9300	EUR	103	XPAR	202109142136065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:43:23.264383 +0100s	FR0014003TT8	48,9300	EUR	130	XPAR	202109142136321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:43:23.271863 +0100s	FR0014003TT8	48,9300	EUR	6	XPAR	202109142136577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:43:23.270927 +0100s	FR0014003TT8	48,9300	EUR	38	DXE	248Q02MVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:43:28.676549 +0100s	FR0014003TT8	48,9350	EUR	13	DXE	248Q02MXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:43:30.680755 +0100s	FR0014003TT8	48,9350	EUR	24	DXE	248Q02MXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:43:30.684332 +0100s	FR0014003TT8	48,9350	EUR	143	XPAR	202109142137857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:43:41.713168 +0100s	FR0014003TT8	48,9350	EUR	56	XPAR	202109142138881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:43:41.720254 +0100s	FR0014003TT8	48,9350	EUR	31	DXE	248Q02N04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:43:41.728387 +0100s	FR0014003TT8	48,9350	EUR	145	TQE	E07P6lunpq0m	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:43:42.215061 +0100s	FR0014003TT8	48,9350	EUR	17	DXE	248Q02N06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:43:42.220788 +0100s	FR0014003TT8	48,9350	EUR	71	DXE	248Q02N07	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:43:42.315195 +0100s	FR0014003TT8	48,9350	EUR	72	XPAR	202109142139137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:43:42.917019 +0100s	FR0014003TT8	48,9350	EUR	2	XPAR	202109142139393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:43:42.921968 +0100s	FR0014003TT8	48,9350	EUR	1	XPAR	202109142139649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:43:43.018419 +0100s	FR0014003TT8	48,9350	EUR	3	DXE	248Q02N08	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:43:43.119584 +0100s	FR0014003TT8	48,9350	EUR	5	DXE	248Q02N0A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:43:52.143382 +0100s	FR0014003TT8	48,9350	EUR	13	DXE	248Q02N2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:43:52.147201 +0100s	FR0014003TT8	48,9350	EUR	49	XPAR	202109142140161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:43:52.150806 +0100s	FR0014003TT8	48,9350	EUR	70	DXE	248Q02N2B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:43:58.560754 +0100s	FR0014003TT8	48,9350	EUR	125	XPAR	202109142140417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:43:58.566011 +0100s	FR0014003TT8	48,9350	EUR	62	XPAR	202109142140673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:43:58.571207 +0100s	FR0014003TT8	48,9350	EUR	41	DXE	248Q02N2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:43:58.861430 +0100s	FR0014003TT8	48,9350	EUR	13	XPAR	202109142140929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:44:02.770008 +0100s	FR0014003TT8	48,9300	EUR	43	XPAR	202109142141441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:44:10.598471 +0100s	FR0014003TT8	48,9300	EUR	29	DXE	248Q02N6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:44:14.810988 +0100s	FR0014003TT8	48,9300	EUR	102	XPAR	202109142141953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:44:21.137688 +0100s	FR0014003TT8	48,9300	EUR	118	DXE	248Q02N7O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:44:33.879647 +0100s	FR0014003TT8	48,9300	EUR	149	XPAR	202109142142465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:44:33.885788 +0100s	FR0014003TT8	48,9300	EUR	10	DXE	248Q02NAB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:44:45.218459 +0100s	FR0014003TT8	48,9300	EUR	28	XPAR	202109142143233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:44:45.225221 +0100s	FR0014003TT8	48,9300	EUR	146	XPAR	202109142143489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:44:48.025880 +0100s	FR0014003TT8	48,9250	EUR	327	XPAR	202109142145281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:44:48.046547 +0100s	FR0014003TT8	48,9250	EUR	3	TQE	E07P6lunpw4p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:44:48.056689 +0100s	FR0014003TT8	48,9250	EUR	67	DXE	248Q02NCW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:44:48.061952 +0100s	FR0014003TT8	48,9250	EUR	3	TQE	E07P6lunpw4v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:44:48.067374 +0100s	FR0014003TT8	48,9250	EUR	10	TQE	E07P6lunpw52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:44:48.131403 +0100s	FR0014003TT8	48,9250	EUR	19	TQE	E07P6lunpw5g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:45:00.856149 +0100s	FR0014003TT8	48,9200	EUR	25	DXE	248Q02NFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:45:00.861865 +0100s	FR0014003TT8	48,9250	EUR	125	XPAR	202109142146049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:45:00.869984 +0100s	FR0014003TT8	48,9250	EUR	116	XPAR	202109142146305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:45:00.876391 +0100s	FR0014003TT8	48,9250	EUR	15	XPAR	202109142146561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:45:00.882387 +0100s	FR0014003TT8	48,9250	EUR	17	XPAR	202109142146817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:45:02.963872 +0100s	FR0014003TT8	48,9200	EUR	114	XPAR	202109142147073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:45:03.570350 +0100s	FR0014003TT8	48,9200	EUR	50	XPAR	202109142147585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:45:30.956831 +0100s	FR0014003TT8	48,9200	EUR	195	XPAR	202109142148353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:45:30.962918 +0100s	FR0014003TT8	48,9200	EUR	11	XPAR	202109142148609	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:45:30.968629 +0100s	FR0014003TT8	48,9200	EUR	71	DXE	248Q02NKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:45:31.057547 +0100s	FR0014003TT8	48,9200	EUR	100	DXE	248Q02NKN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:45:38.076933 +0100s	FR0014003TT8	48,9150	EUR	50	DXE	248Q02NMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:45:51.110484 +0100s	FR0014003TT8	48,9100	EUR	70	XPAR	202109142149121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:45:58.633199 +0100s	FR0014003TT8	48,9050	EUR	178	XPAR	202109142149377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:45:58.638569 +0100s	FR0014003TT8	48,9100	EUR	48	DXE	248Q02NQ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:45:58.643770 +0100s	FR0014003TT8	48,9100	EUR	100	DXE	248Q02NQ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:45:58.834469 +0100s	FR0014003TT8	48,9050	EUR	5	DXE	248Q02NQ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:45:59.437623 +0100s	FR0014003TT8	48,9050	EUR	2	DXE	248Q02NQE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:45:59.443082 +0100s	FR0014003TT8	48,9050	EUR	2	DXE	248Q02NQF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:46:00.343591 +0100s	FR0014003TT8	48,9050	EUR	14	DXE	248Q02NQO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:46:00.349237 +0100s	FR0014003TT8	48,9050	EUR	1	DXE	248Q02NQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:46:00.542862 +0100s	FR0014003TT8	48,9000	EUR	22	DXE	248Q02NQV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:46:00.548325 +0100s	FR0014003TT8	48,9000	EUR	51	DXE	248Q02NQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:46:00.742873 +0100s	FR0014003TT8	48,9000	EUR	4	DXE	248Q02NQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:46:01.547128 +0100s	FR0014003TT8	48,9000	EUR	10	DXE	248Q02NRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:46:01.552750 +0100s	FR0014003TT8	48,9000	EUR	2	DXE	248Q02NRG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:46:01.557850 +0100s	FR0014003TT8	48,9000	EUR	98	DXE	248Q02NRH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:46:02.749707 +0100s	FR0014003TT8	48,9000	EUR	10	DXE	248Q02NS8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:46:02.753535 +0100s	FR0014003TT8	48,9000	EUR	43	DXE	248Q02NS9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:46:05.461455 +0100s	FR0014003TT8	48,9000	EUR	31	DXE	248Q02NSK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:46:05.467184 +0100s	FR0014003TT8	48,9000	EUR	100	DXE	248Q02NSL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:46:05.662544 +0100s	FR0014003TT8	48,8950	EUR	128	XPAR	202109142151169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:46:08.076686 +0100s	FR0014003TT8	48,9000	EUR	9	DXE	248Q02NSX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:46:10.686665 +0100s	FR0014003TT8	48,9050	EUR	62	XPAR	202109142153729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:46:34.853437 +0100s	FR0014003TT8	48,9050	EUR	64	XPAR	202109142153985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:46:34.858768 +0100s	FR0014003TT8	48,9050	EUR	49	XPAR	202109142154241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:46:34.864314 +0100s	FR0014003TT8	48,9050	EUR	93	DXE	248Q02NWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:46:48.994930 +0100s	FR0014003TT8	48,9000	EUR	152	XPAR	202109142154753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:46:49.000225 +0100s	FR0014003TT8	48,9050	EUR	19	DXE	248Q02NZ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:46:57.118133 +0100s	FR0014003TT8	48,9000	EUR	81	XPAR	202109142155521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:47:02.439240 +0100s	FR0014003TT8	48,9000	EUR	13	XPAR	202109142156545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:47:02.446567 +0100s	FR0014003TT8	48,9000	EUR	85	XPAR	202109142156801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:47:02.453404 +0100s	FR0014003TT8	48,9000	EUR	29	TQE	E07P6lunq9au	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:47:04.044485 +0100s	FR0014003TT8	48,9000	EUR	33	DXE	248Q02O2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:47:04.244192 +0100s	FR0014003TT8	48,9000	EUR	22	DXE	248Q02O2G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:47:24.697317 +0100s	FR0014003TT8	48,8950	EUR	62	XPAR	202109142157313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:47:34.819674 +0100s	FR0014003TT8	48,8950	EUR	14	XPAR	202109142157569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:47:34.920685 +0100s	FR0014003TT8	48,8950	EUR	107	XPAR	202109142157825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:47:35.121370 +0100s	FR0014003TT8	48,8950	EUR	2	DXE	248Q02O6R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:47:35.125649 +0100s	FR0014003TT8	48,8950	EUR	100	DXE	248Q02O6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:47:35.524375 +0100s	FR0014003TT8	48,8950	EUR	2	DXE	248Q02O7I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:47:35.923979 +0100s	FR0014003TT8	48,8900	EUR	39	DXE	248Q02O7A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:47:35.927964 +0100s	FR0014003TT8	48,8900	EUR	12	TQE	E07P6lunqChk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:47:35.931706 +0100s	FR0014003TT8	48,8900	EUR	125	XPAR	202109142159361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:47:35.935226 +0100s	FR0014003TT8	48,8900	EUR	37	XPAR	202109142159617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:47:35.938943 +0100s	FR0014003TT8	48,8900	EUR	43	TQE	E07P6lunqCi1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:47:44.456680 +0100s	FR0014003TT8	48,8850	EUR	53	DXE	248Q02O88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:47:44.857292 +0100s	FR0014003TT8	48,8850	EUR	11	DXE	248Q02O8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:47:45.660765 +0100s	FR0014003TT8	48,8850	EUR	1	DXE	248Q02O90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:47:45.666754 +0100s	FR0014003TT8	48,8850	EUR	2	DXE	248Q02O91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:47:46.362540 +0100s	FR0014003TT8	48,8850	EUR	8	DXE	248Q02O94	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:47:46.366322 +0100s	FR0014003TT8	48,8850	EUR	6	DXE	248Q02O95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:47:47.167755 +0100s	FR0014003TT8	48,8850	EUR	13	DXE	248Q02O9D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:47:47.268435 +0100s	FR0014003TT8	48,8850	EUR	18	DXE	248Q02O9G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:47:48.074321 +0100s	FR0014003TT8	48,8850	EUR	6	DXE	248Q02O9S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:47:48.083320 +0100s	FR0014003TT8	48,8850	EUR	116	DXE	248Q02O9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:48:06.023953 +0100s	FR0014003TT8	48,8850	EUR	81	DXE	248Q02ODI	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:48:06.132601 +0100s	FR0014003TT8	48,8850	EUR	137	XPAR	202109142161153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:48:15.148392 +0100s	FR0014003TT8	48,8800	EUR	9	XPAR	202109142162689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:48:20.164385 +0100s	FR0014003TT8	48,8800	EUR	17	XPAR	202109142162945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:48:20.567807 +0100s	FR0014003TT8	48,8800	EUR	5	DXE	248Q02OF8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:48:20.668008 +0100s	FR0014003TT8	48,8800	EUR	3	XPAR	202109142163201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:48:25.182215 +0100s	FR0014003TT8	48,8750	EUR	2	DXE	248Q02OGB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:48:29.296907 +0100s	FR0014003TT8	48,8750	EUR	2	DXE	248Q02OGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:48:29.397071 +0100s	FR0014003TT8	48,8750	EUR	58	XPAR	202109142163457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:48:30.199487 +0100s	FR0014003TT8	48,8750	EUR	8	DXE	248Q02OGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:48:31.000405 +0100s	FR0014003TT8	48,8750	EUR	2	DXE	248Q02OHB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:48:31.006054 +0100s	FR0014003TT8	48,8750	EUR	5	DXE	248Q02OHC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:48:32.912851 +0100s	FR0014003TT8	48,8750	EUR	2	DXE	248Q02OI1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:48:33.814700 +0100s	FR0014003TT8	48,8750	EUR	15	DXE	248Q02OI5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:48:38.424031 +0100s	FR0014003TT8	48,8700	EUR	21	XPAR	202109142164225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:48:38.431445 +0100s	FR0014003TT8	48,8700	EUR	5	XPAR	202109142164481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:48:43.334651 +0100s	FR0014003TT8	48,8700	EUR	107	XPAR	202109142164737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:48:51.855558 +0100s	FR0014003TT8	48,8650	EUR	64	XPAR	202109142164993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:48:51.861089 +0100s	FR0014003TT8	48,8650	EUR	112	XPAR	202109142165249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:49:05.690846 +0100s	FR0014003TT8	48,8550	EUR	11	XPAR	202109142166017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:49:05.694527 +0100s	FR0014003TT8	48,8550	EUR	200	XPAR	202109142166273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:49:05.795372 +0100s	FR0014003TT8	48,8550	EUR	2	DXE	248Q02ONY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:49:07.097660 +0100s	FR0014003TT8	48,8550	EUR	49	DXE	248Q02OO6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:49:12.412173 +0100s	FR0014003TT8	48,8550	EUR	2	XPAR	202109142167297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:49:13.519241 +0100s	FR0014003TT8	48,8550	EUR	147	DXE	248Q02OOP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:49:16.725257 +0100s	FR0014003TT8	48,8500	EUR	148	XPAR	202109142168321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:49:16.729728 +0100s	FR0014003TT8	48,8500	EUR	156	DXE	248Q02OPS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:49:16.734143 +0100s	FR0014003TT8	48,8500	EUR	60	TQE	E07P6lunqMAB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:49:16.826004 +0100s	FR0014003TT8	48,8500	EUR	259	DXE	248Q02OPV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:49:16.830121 +0100s	FR0014003TT8	48,8500	EUR	222	XPAR	202109142168577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:49:16.834258 +0100s	FR0014003TT8	48,8500	EUR	222	XPAR	202109142168833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:49:38.082490 +0100s	FR0014003TT8	48,8400	EUR	104	DXE	248Q02OT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:49:38.089860 +0100s	FR0014003TT8	48,8400	EUR	188	XPAR	202109142169857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:49:40.893791 +0100s	FR0014003TT8	48,8250	EUR	22	XPAR	202109142170625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:49:40.899538 +0100s	FR0014003TT8	48,8250	EUR	159	XPAR	202109142170881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:49:56.942996 +0100s	FR0014003TT8	48,8400	EUR	26	XPAR	202109142176769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:49:58.047496 +0100s	FR0014003TT8	48,8400	EUR	52	XPAR	202109142177281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:49:58.057046 +0100s	FR0014003TT8	48,8400	EUR	80	DXE	248Q02OZ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:49:59.554840 +0100s	FR0014003TT8	48,8400	EUR	49	DXE	248Q02OZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:49:59.560697 +0100s	FR0014003TT8	48,8400	EUR	69	DXE	248Q02OZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:50:00.156112 +0100s	FR0014003TT8	48,8350	EUR	65	XPAR	202109142177793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:50:00.162853 +0100s	FR0014003TT8	48,8350	EUR	51	DXE	248Q02P06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:50:01.162853 +0100s	FR0014003TT8	48,8300	EUR	111	XPAR	202109142179073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:50:01.167883 +0100s	FR0014003TT8	48,8300	EUR	8	TQE	E07P6lunqQq0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:50:01.172907 +0100s	FR0014003TT8	48,8300	EUR	52	DXE	248Q02P0O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:50:01.177394 +0100s	FR0014003TT8	48,8300	EUR	13	TQE	E07P6lunqQq8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:50:02.163225 +0100s	FR0014003TT8	48,8250	EUR	11	DXE	248Q02P1A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:50:05.880514 +0100s	FR0014003TT8	48,8150	EUR	37	DXE	248Q02P27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:50:05.885372 +0100s	FR0014003TT8	48,8150	EUR	66	DXE	248Q02P28	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:50:05.890244 +0100s	FR0014003TT8	48,8150	EUR	32	DXE	248Q02P29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:50:05.894832 +0100s	FR0014003TT8	48,8150	EUR	17	XPAR	202109142181121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:50:05.899081 +0100s	FR0014003TT8	48,8150	EUR	118	XPAR	202109142181377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:50:08.093576 +0100s	FR0014003TT8	48,8050	EUR	67	XPAR	202109142182145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:50:09.094600 +0100s	FR0014003TT8	48,8050	EUR	124	XPAR	202109142182401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:50:09.108529 +0100s	FR0014003TT8	48,8050	EUR	15	DXE	248Q02P3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:50:25.931936 +0100s	FR0014003TT8	48,8050	EUR	65	DXE	248Q02P7E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:50:26.336421 +0100s	FR0014003TT8	48,8000	EUR	85	DXE	248Q02P7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:50:26.344189 +0100s	FR0014003TT8	48,8000	EUR	91	DXE	248Q02P7G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:50:28.238310 +0100s	FR0014003TT8	48,8000	EUR	52	DXE	248Q02P7V	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:50:28.244759 +0100s	FR0014003TT8	48,8000	EUR	39	DXE	248Q02P7W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:50:41.268702 +0100s	FR0014003TT8	48,7950	EUR	38	XPAR	202109142185217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:50:41.870090 +0100s	FR0014003TT8	48,7900	EUR	49	DXE	248Q02PB5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:50:41.875455 +0100s	FR0014003TT8	48,7900	EUR	26	XPAR	202109142186241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:51:22.368890 +0100s	FR0014003TT8	48,7850	EUR	6	TQE	E07P6lungZmO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:51:22.375569 +0100s	FR0014003TT8	48,7850	EUR	28	TQE	E07P6lungZmS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:51:22.381532 +0100s	FR0014003TT8	48,7850	EUR	44	DXE	248Q02PIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:51:22.387246 +0100s	FR0014003TT8	48,7850	EUR	13	TQE	E07P6lungZmV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:51:22.393061 +0100s	FR0014003TT8	48,7850	EUR	82	XPAR	202109142188545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:51:24.374142 +0100s	FR0014003TT8	48,7750	EUR	2	XPAR	202109142189313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:51:25.074631 +0100s	FR0014003TT8	48,7750	EUR	13	XPAR	202109142189569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:51:28.184310 +0100s	FR0014003TT8	48,7750	EUR	7	XPAR	202109142190081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:51:35.707824 +0100s	FR0014003TT8	48,7700	EUR	125	XPAR	202109142190337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:51:35.718636 +0100s	FR0014003TT8	48,7700	EUR	20	XPAR	202109142190593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:51:35.726953 +0100s	FR0014003TT8	48,7700	EUR	3	XPAR	202109142190849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:51:39.614493 +0100s	FR0014003TT8	48,7600	EUR	4	XPAR	202109142191105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:51:41.118038 +0100s	FR0014003TT8	48,7550	EUR	125	XPAR	202109142191361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:51:41.123599 +0100s	FR0014003TT8	48,7550	EUR	2	XPAR	202109142191617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:51:42.728779 +0100s	FR0014003TT8	48,7550	EUR	2	DXE	248Q02PMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:51:45.437681 +0100s	FR0014003TT8	48,7500	EUR	21	DXE	248Q02PMM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:51:45.441879 +0100s	FR0014003TT8	48,7500	EUR	53	XPAR	202109142192129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:51:45.451050 +0100s	FR0014003TT8	48,7500	EUR	8	TQE	E07P6lungbxR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:51:47.544956 +0100s	FR0014003TT8	48,7500	EUR	45	XPAR	202109142193665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:51:53.848710 +0100s	FR0014003TT8	48,7550	EUR	2	XPAR	202109142194689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:51:58.656704 +0100s	FR0014003TT8	48,7550	EUR	17	XPAR	202109142194945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:51:58.662298 +0100s	FR0014003TT8	48,7550	EUR	7	XPAR	202109142195201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:51:59.158193 +0100s	FR0014003TT8	48,7550	EUR	13	XPAR	202109142195457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:52:03.068019 +0100s	FR0014003TT8	48,7600	EUR	81	XPAR	202109142196481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:52:10.793456 +0100s	FR0014003TT8	48,7600	EUR	6	XPAR	202109142196993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:52:10.800317 +0100s	FR0014003TT8	48,7600	EUR	6	XPAR	202109142197249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:52:20.324979 +0100s	FR0014003TT8	48,7600	EUR	75	XPAR	202109142197505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:52:20.329060 +0100s	FR0014003TT8	48,7600	EUR	51	XPAR	202109142197761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:52:20.927510 +0100s	FR0014003TT8	48,7600	EUR	150	XPAR	202109142198785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:52:20.932926 +0100s	FR0014003TT8	48,7600	EUR	15	XPAR	202109142199041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:52:33.868289 +0100s	FR0014003TT8	48,7600	EUR	125	XPAR	202109142199553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:52:33.875669 +0100s	FR0014003TT8	48,7600	EUR	72	XPAR	202109142199809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:52:35.580763 +0100s	FR0014003TT8	48,7550	EUR	122	XPAR	202109142200321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:52:35.598109 +0100s	FR0014003TT8	48,7550	EUR	100	DXE	248Q02PWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:52:46.491685 +0100s	FR0014003TT8	48,7400	EUR	222	XPAR	202109142200577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:52:53.105014 +0100s	FR0014003TT8	48,7500	EUR	39	XPAR	202109142203137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:52:53.112495 +0100s	FR0014003TT8	48,7500	EUR	12	XPAR	202109142203393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:53:11.358453 +0100s	FR0014003TT8	48,7500	EUR	2	XPAR	202109142203905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:53:11.362423 +0100s	FR0014003TT8	48,7500	EUR	46	DXE	248Q02Q3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:53:11.366306 +0100s	FR0014003TT8	48,7500	EUR	24	DXE	248Q02Q3H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:53:11.369764 +0100s	FR0014003TT8	48,7500	EUR	109	XPAR	202109142204161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:53:12.062183 +0100s	FR0014003TT8	48,7500	EUR	87	XPAR	202109142204673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:53:21.083792 +0100s	FR0014003TT8	48,7500	EUR	91	XPAR	202109142205185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:53:30.006571 +0100s	FR0014003TT8	48,7500	EUR	134	XPAR	202109142206209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:53:30.015273 +0100s	FR0014003TT8	48,7500	EUR	7	XPAR	202109142206465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:53:31.107829 +0100s	FR0014003TT8	48,7500	EUR	138	XPAR	202109142207489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:53:58.473512 +0100s	FR0014003TT8	48,7500	EUR	114	DXE	248Q02QCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:53:58.482959 +0100s	FR0014003TT8	48,7500	EUR	135	XPAR	202109142208257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:54:00.878943 +0100s	FR0014003TT8	48,7400	EUR	11	TQE	E07P6lungq7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:54:01.480670 +0100s	FR0014003TT8	48,7400	EUR	9	TQE	E07P6lungqC2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:54:05.192066 +0100s	FR0014003TT8	48,7350	EUR	2	DXE	248Q02QEV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:54:05.197948 +0100s	FR0014003TT8	48,7350	EUR	1	XPAR	202109142209281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:54:10.911153 +0100s	FR0014003TT8	48,7350	EUR	1	DXE	248Q02QFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:54:15.123088 +0100s	FR0014003TT8	48,7300	EUR	36	XPAR	202109142209793	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:54:28.751813 +0100s	FR0014003TT8	48,7300	EUR	95	DXE	248Q02QI8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:54:48.100311 +0100s	FR0014003TT8	48,7300	EUR	125	XPAR	202109142212097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:54:49.504698 +0100s	FR0014003TT8	48,7300	EUR	2	DXE	248Q02QKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:54:50.204535 +0100s	FR0014003TT8	48,7300	EUR	13	DXE	248Q02QLC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:54:52.411011 +0100s	FR0014003TT8	48,7300	EUR	45	XPAR	202109142212609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:54:57.020857 +0100s	FR0014003TT8	48,7300	EUR	40	XPAR	202109142212865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:54:58.325798 +0100s	FR0014003TT8	48,7300	EUR	13	XPAR	202109142213633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:55:00.127522 +0100s	FR0014003TT8	48,7300	EUR	20	XPAR	202109142214401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:55:01.332113 +0100s	FR0014003TT8	48,7300	EUR	117	XPAR	202109142214657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:55:04.738549 +0100s	FR0014003TT8	48,7300	EUR	95	XPAR	202109142215425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:55:04.744292 +0100s	FR0014003TT8	48,7300	EUR	13	DXE	248Q02QNB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:55:15.172639 +0100s	FR0014003TT8	48,7300	EUR	2	DXE	248Q02QQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:55:15.178476 +0100s	FR0014003TT8	48,7300	EUR	2	XPAR	202109142215681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:55:15.183691 +0100s	FR0014003TT8	48,7300	EUR	13	XPAR	202109142215937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:55:15.474946 +0100s	FR0014003TT8	48,7300	EUR	4	XPAR	202109142216449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:55:20.888351 +0100s	FR0014003TT8	48,7300	EUR	78	DXE	248Q02QRZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:55:20.893774 +0100s	FR0014003TT8	48,7300	EUR	15	XPAR	202109142217217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:55:20.899306 +0100s	FR0014003TT8	48,7300	EUR	15	XPAR	202109142217729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:55:26.298112 +0100s	FR0014003TT8	48,7300	EUR	4	TQE	E07P6lunqylr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:55:26.305065 +0100s	FR0014003TT8	48,7300	EUR	25	TQE	E07P6lunqylt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:55:27.499410 +0100s	FR0014003TT8	48,7300	EUR	15	TQE	E07P6lunqys8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:55:28.100584 +0100s	FR0014003TT8	48,7300	EUR	7	TQE	E07P6lunqyuY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:55:28.106119 +0100s	FR0014003TT8	48,7300	EUR	1	TQE	E07P6lunqyua	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:55:29.201534 +0100s	FR0014003TT8	48,7300	EUR	17	XPAR	202109142217985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:55:29.302740 +0100s	FR0014003TT8	48,7300	EUR	2	TQE	E07P6lunqyys	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:55:46.543490 +0100s	FR0014003TT8	48,7250	EUR	14	DXE	248Q02QW2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:55:46.548765 +0100s	FR0014003TT8	48,7250	EUR	148	XPAR	202109142218241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:55:46.554328 +0100s	FR0014003TT8	48,7250	EUR	86	DXE	248Q02QW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:55:46.559894 +0100s	FR0014003TT8	48,7200	EUR	3	TQE	E07P6lunr0UH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:55:46.565723 +0100s	FR0014003TT8	48,7200	EUR	16	TQE	E07P6lunr0UK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:55:46.571542 +0100s	FR0014003TT8	48,7200	EUR	24	TQE	E07P6lunr0UN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:55:46.583254 +0100s	FR0014003TT8	48,7200	EUR	45	TQE	E07P6lunr0Um	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:55:46.590248 +0100s	FR0014003TT8	48,7200	EUR	11	TQE	E07P6lunr0Uo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:55:47.339316 +0100s	FR0014003TT8	48,7150	EUR	3	XPAR	202109142219009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:55:52.151593 +0100s	FR0014003TT8	48,7150	EUR	83	XPAR	202109142219265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:55:52.157391 +0100s	FR0014003TT8	48,7150	EUR	9	DXE	248Q02QX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:56:25.835796 +0100s	FR0014003TT8	48,7200	EUR	82	XPAR	202109142222337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:56:25.840916 +0100s	FR0014003TT8	48,7200	EUR	43	XPAR	202109142222593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:56:25.846302 +0100s	FR0014003TT8	48,7200	EUR	2	DXE	248Q02R46	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:56:25.851455 +0100s	FR0014003TT8	48,7200	EUR	46	DXE	248Q02R47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:56:27.137912 +0100s	FR0014003TT8	48,7200	EUR	17	XPAR	202109142222849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:56:27.143467 +0100s	FR0014003TT8	48,7200	EUR	7	XPAR	202109142223105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:56:47.389972 +0100s	FR0014003TT8	48,7200	EUR	42	XPAR	202109142224641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:56:47.395893 +0100s	FR0014003TT8	48,7200	EUR	11	XPAR	202109142224897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:56:59.221895 +0100s	FR0014003TT8	48,7300	EUR	22	XPAR	202109142228481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:56:59.225345 +0100s	FR0014003TT8	48,7300	EUR	17	XPAR	202109142228737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:56:59.918748 +0100s	FR0014003TT8	48,7300	EUR	125	XPAR	202109142228993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:57:00.521746 +0100s	FR0014003TT8	48,7300	EUR	6	XPAR	202109142229249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:57:00.622706 +0100s	FR0014003TT8	48,7300	EUR	84	XPAR	202109142229505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:57:07.635480 +0100s	FR0014003TT8	48,7300	EUR	3	TQE	E07P6lunr7oc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:57:10.544702 +0100s	FR0014003TT8	48,7300	EUR	125	XPAR	202109142230529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:57:11.846169 +0100s	FR0014003TT8	48,7350	EUR	63	XPAR	202109142231297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:57:48.434138 +0100s	FR0014003TT8	48,7350	EUR	96	XPAR	202109142232065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:57:48.439774 +0100s	FR0014003TT8	48,7350	EUR	42	DXE	248Q02RI4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:57:48.445436 +0100s	FR0014003TT8	48,7350	EUR	58	TQE	E07P6lunrBfg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:57:48.936039 +0100s	FR0014003TT8	48,7350	EUR	11	DXE	248Q02RIC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:57:48.941751 +0100s	FR0014003TT8	48,7350	EUR	30	DXE	248Q02RID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:57:48.946651 +0100s	FR0014003TT8	48,7300	EUR	33	XPAR	202109142232577	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:57:48.951535 +0100s	FR0014003TT8	48,7300	EUR	154	XPAR	202109142232833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:57:50.639534 +0100s	FR0014003TT8	48,7300	EUR	13	XPAR	202109142233089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:57:50.644480 +0100s	FR0014003TT8	48,7300	EUR	70	XPAR	202109142233345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:57:51.645962 +0100s	FR0014003TT8	48,7300	EUR	2	XPAR	202109142233601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:57:59.866402 +0100s	FR0014003TT8	48,7350	EUR	2	XPAR	202109142234369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:58:01.373091 +0100s	FR0014003TT8	48,7350	EUR	2	XPAR	202109142234625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:58:40.677117 +0100s	FR0014003TT8	48,7500	EUR	2	XPAR	202109142236929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:58:40.682490 +0100s	FR0014003TT8	48,7500	EUR	130	XPAR	202109142237185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:58:40.688507 +0100s	FR0014003TT8	48,7500	EUR	116	XPAR	202109142237441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:58:54.415969 +0100s	FR0014003TT8	48,7500	EUR	11	XPAR	202109142237697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:58:54.421570 +0100s	FR0014003TT8	48,7500	EUR	110	XPAR	202109142237953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:58:54.426892 +0100s	FR0014003TT8	48,7500	EUR	150	XPAR	202109142238209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:58:59.530016 +0100s	FR0014003TT8	48,7500	EUR	3	XPAR	202109142238465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:59:00.234767 +0100s	FR0014003TT8	48,7500	EUR	5	XPAR	202109142238721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:59:00.240220 +0100s	FR0014003TT8	48,7500	EUR	150	XPAR	202109142238977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:59:06.755240 +0100s	FR0014003TT8	48,7550	EUR	23	DXE	248Q02RZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:59:12.775113 +0100s	FR0014003TT8	48,7500	EUR	61	DXE	248Q02SOH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:59:12.781215 +0100s	FR0014003TT8	48,7500	EUR	117	XPAR	202109142241793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:59:14.177224 +0100s	FR0014003TT8	48,7500	EUR	125	XPAR	202109142242049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:59:14.181154 +0100s	FR0014003TT8	48,7500	EUR	116	XPAR	202109142242305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:59:14.184866 +0100s	FR0014003TT8	48,7500	EUR	17	XPAR	202109142242561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:59:14.280463 +0100s	FR0014003TT8	48,7500	EUR	18	DXE	248Q02S0Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:59:14.580675 +0100s	FR0014003TT8	48,7500	EUR	8	XPAR	202109142242817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:59:14.982314 +0100s	FR0014003TT8	48,7500	EUR	117	XPAR	202109142243073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:59:14.988208 +0100s	FR0014003TT8	48,7500	EUR	6	XPAR	202109142243329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:59:15.380731 +0100s	FR0014003TT8	48,7500	EUR	110	XPAR	202109142243585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:59:27.108386 +0100s	FR0014003TT8	48,7450	EUR	9	DXE	248Q02S27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:59:27.112039 +0100s	FR0014003TT8	48,7450	EUR	104	DXE	248Q02S28	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:59:30.520426 +0100s	FR0014003TT8	48,7500	EUR	84	XPAR	202109142244097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:59:30.527769 +0100s	FR0014003TT8	48,7500	EUR	73	XPAR	202109142244353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:59:30.721020 +0100s	FR0014003TT8	48,7500	EUR	16	XPAR	202109142244865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:59:31.018956 +0100s	FR0014003TT8	48,7500	EUR	1	XPAR	202109142245121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:59:31.824201 +0100s	FR0014003TT8	48,7500	EUR	4	XPAR	202109142245377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:59:34.132110 +0100s	FR0014003TT8	48,7500	EUR	116	XPAR	202109142245633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:59:40.369398 +0100s	FR0014003TT8	48,7500	EUR	44	XPAR	202109142245889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:59:48.173724 +0100s	FR0014003TT8	48,7450	EUR	170	XPAR	202109142246401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 15:59:48.179426 +0100s	FR0014003TT8	48,7450	EUR	22	DXE	248Q02S4E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:00:03.535081 +0100s	FR0014003TT8	48,7600	EUR	85	DXE	248Q02S8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:00:03.936767 +0100s	FR0014003TT8	48,7600	EUR	2	DXE	248Q02S91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:00:04.037502 +0100s	FR0014003TT8	48,7600	EUR	27	DXE	248Q02S92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:00:36.733030 +0100s	FR0014003TT8	48,7750	EUR	141	XPAR	202109142254337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:00:36.740836 +0100s	FR0014003TT8	48,7750	EUR	72	DXE	248Q02SG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:00:36.750119 +0100s	FR0014003TT8	48,7750	EUR	42	XPAR	202109142254593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:00:36.760525 +0100s	FR0014003TT8	48,7700	EUR	5	TQE	E07P6lunrRIA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:00:53.974067 +0100s	FR0014003TT8	48,7700	EUR	179	XPAR	202109142255617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:00:59.589787 +0100s	FR0014003TT8	48,7750	EUR	129	DXE	248Q02SJI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:01:24.160247 +0100s	FR0014003TT8	48,7850	EUR	8	DXE	248Q02SPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:01:24.169305 +0100s	FR0014003TT8	48,7850	EUR	23	DXE	248Q02SPE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:01:24.177304 +0100s	FR0014003TT8	48,7850	EUR	49	DXE	248Q02SPF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:01:55.545203 +0100s	FR0014003TT8	48,7850	EUR	75	DXE	248Q02SUT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:01:55.556121 +0100s	FR0014003TT8	48,7850	EUR	84	TQE	E07P6lunrZ9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:01:55.565978 +0100s	FR0014003TT8	48,7900	EUR	125	XPAR	202109142258433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:01:55.573974 +0100s	FR0014003TT8	48,7900	EUR	31	XPAR	202109142258689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:02:15.293479 +0100s	FR0014003TT8	48,7850	EUR	71	DXE	248Q02SY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:02:15.304445 +0100s	FR0014003TT8	48,7850	EUR	304	XPAR	202109142259969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:02:28.528557 +0100s	FR0014003TT8	48,7800	EUR	124	XPAR	202109142261249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:02:28.535200 +0100s	FR0014003TT8	48,7800	EUR	17	XPAR	202109142261505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:02:28.541749 +0100s	FR0014003TT8	48,7800	EUR	9	XPAR	202109142261761	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:02:39.656323 +0100s	FR0014003TT8	48,7800	EUR	125	XPAR	202109142263041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:02:39.662591 +0100s	FR0014003TT8	48,7800	EUR	17	XPAR	202109142263297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:02:44.469737 +0100s	FR0014003TT8	48,7800	EUR	269	DXE	248Q02T6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:02:45.472011 +0100s	FR0014003TT8	48,7800	EUR	4	DXE	248Q02T70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:02:45.975118 +0100s	FR0014003TT8	48,7800	EUR	50	DXE	248Q02T72	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:02:46.878186 +0100s	FR0014003TT8	48,7800	EUR	78	DXE	248Q02T78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:02:47.782677 +0100s	FR0014003TT8	48,7800	EUR	76	XPAR	202109142263553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:02:48.383571 +0100s	FR0014003TT8	48,7800	EUR	48	XPAR	202109142264065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:02:57.600185 +0100s	FR0014003TT8	48,7900	EUR	55	DXE	248Q02T8J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:02:57.605315 +0100s	FR0014003TT8	48,7900	EUR	139	XPAR	202109142267137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:03:13.546973 +0100s	FR0014003TT8	48,7900	EUR	13	DXE	248Q02TBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:03:21.073016 +0100s	FR0014003TT8	48,7900	EUR	65	XPAR	202109142267649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:03:21.673064 +0100s	FR0014003TT8	48,7900	EUR	76	TQE	E07P6lunrhcb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:03:21.681883 +0100s	FR0014003TT8	48,7900	EUR	7	TQE	E07P6lunrhd2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:03:21.692876 +0100s	FR0014003TT8	48,7900	EUR	29	TQE	E07P6lunrhd6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:03:37.007265 +0100s	FR0014003TT8	48,7850	EUR	51	DXE	248Q02TEQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:03:59.854310 +0100s	FR0014003TT8	48,7900	EUR	1	XPAR	202109142267905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:03:59.860068 +0100s	FR0014003TT8	48,7900	EUR	3	XPAR	202109142268161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:03:59.865637 +0100s	FR0014003TT8	48,7900	EUR	39	XPAR	202109142268417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:04:01.460506 +0100s	FR0014003TT8	48,7850	EUR	82	XPAR	202109142269441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:04:01.467855 +0100s	FR0014003TT8	48,7850	EUR	45	XPAR	202109142269697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:04:01.474903 +0100s	FR0014003TT8	48,7850	EUR	90	XPAR	202109142269953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:04:01.481295 +0100s	FR0014003TT8	48,7850	EUR	20	DXE	248Q02TIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:04:01.561048 +0100s	FR0014003TT8	48,7850	EUR	44	XPAR	202109142270209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:04:21.128129 +0100s	FR0014003TT8	48,7850	EUR	40	XPAR	202109142270465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:04:21.613506 +0100s	FR0014003TT8	48,7850	EUR	6	XPAR	202109142270721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:04:21.621722 +0100s	FR0014003TT8	48,7850	EUR	17	XPAR	202109142270977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:04:22.313408 +0100s	FR0014003TT8	48,7850	EUR	58	DXE	248Q02TO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:04:55.821511 +0100s	FR0014003TT8	48,7850	EUR	93	DXE	248Q02TTT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:04:58.533530 +0100s	FR0014003TT8	48,7800	EUR	99	DXE	248Q02TUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:04:58.540226 +0100s	FR0014003TT8	48,7800	EUR	68	TQE	E07P6lunrqs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:05:00.036194 +0100s	FR0014003TT8	48,7800	EUR	187	XPAR	202109142272257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:05:01.242095 +0100s	FR0014003TT8	48,7800	EUR	40	XPAR	202109142272769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:05:01.543615 +0100s	FR0014003TT8	48,7800	EUR	52	DXE	248Q02TUY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:05:04.051648 +0100s	FR0014003TT8	48,7800	EUR	250	XPAR	202109142273025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:05:08.070064 +0100s	FR0014003TT8	48,7850	EUR	2	DXE	248Q02TXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:05:09.173960 +0100s	FR0014003TT8	48,7850	EUR	74	XPAR	202109142274049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:05:16.414768 +0100s	FR0014003TT8	48,7900	EUR	106	DXE	248Q02TZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:05:29.238736 +0100s	FR0014003TT8	48,7900	EUR	139	XPAR	202109142275585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:05:29.242743 +0100s	FR0014003TT8	48,7900	EUR	108	DXE	248Q02U2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:05:37.867255 +0100s	FR0014003TT8	48,7900	EUR	85	XPAR	202109142277121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:05:37.871283 +0100s	FR0014003TT8	48,7900	EUR	104	XPAR	202109142277377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:05:37.875510 +0100s	FR0014003TT8	48,7900	EUR	20	DXE	248Q02U3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:05:37.879869 +0100s	FR0014003TT8	48,7900	EUR	121	DXE	248Q02U3T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:06:11.656772 +0100s	FR0014003TT8	48,7950	EUR	102	DXE	248Q02U84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:06:13.161090 +0100s	FR0014003TT8	48,7950	EUR	109	XPAR	202109142280961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:06:16.568439 +0100s	FR0014003TT8	48,7950	EUR	108	XPAR	202109142281729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:06:25.600944 +0100s	FR0014003TT8	48,8100	EUR	57	XPAR	202109142285313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:06:26.204599 +0100s	FR0014003TT8	48,8100	EUR	125	XPAR	202109142286081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:06:26.208201 +0100s	FR0014003TT8	48,8100	EUR	6	XPAR	202109142286337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:06:26.505321 +0100s	FR0014003TT8	48,8100	EUR	17	DXE	248Q02UD0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:06:26.705679 +0100s	FR0014003TT8	48,8100	EUR	4	XPAR	202109142286593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:06:30.421640 +0100s	FR0014003TT8	48,8150	EUR	89	XPAR	202109142287105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:06:33.134345 +0100s	FR0014003TT8	48,8150	EUR	63	XPAR	202109142287361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:06:33.141163 +0100s	FR0014003TT8	48,8150	EUR	2	XPAR	202109142287617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:06:48.172411 +0100s	FR0014003TT8	48,8200	EUR	227	XPAR	202109142288897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:06:50.279479 +0100s	FR0014003TT8	48,8200	EUR	154	XPAR	202109142290945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:06:50.286422 +0100s	FR0014003TT8	48,8200	EUR	6	XPAR	202109142291201	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:06:52.782783 +0100s	FR0014003TT8	48,8150	EUR	14	DXE	248Q02UI6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:06:52.787686 +0100s	FR0014003TT8	48,8150	EUR	48	DXE	248Q02UI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:06:52.883253 +0100s	FR0014003TT8	48,8200	EUR	55	XPAR	202109142291969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:06:54.786528 +0100s	FR0014003TT8	48,8200	EUR	72	XPAR	202109142292225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:06:54.790957 +0100s	FR0014003TT8	48,8200	EUR	77	XPAR	202109142292481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:06:56.090272 +0100s	FR0014003TT8	48,8150	EUR	16	DXE	248Q02UIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:06:56.096148 +0100s	FR0014003TT8	48,8150	EUR	25	DXE	248Q02UIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:07:06.117182 +0100s	FR0014003TT8	48,8200	EUR	17	XPAR	202109142294529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:07:06.316875 +0100s	FR0014003TT8	48,8200	EUR	108	XPAR	202109142295041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:07:06.323924 +0100s	FR0014003TT8	48,8200	EUR	58	XPAR	202109142295297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:07:27.070205 +0100s	FR0014003TT8	48,8200	EUR	39	XPAR	202109142295553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:07:27.075742 +0100s	FR0014003TT8	48,8200	EUR	33	DXE	248Q02UL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:07:30.081171 +0100s	FR0014003TT8	48,8200	EUR	33	XPAR	202109142295809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:07:31.589373 +0100s	FR0014003TT8	48,8200	EUR	119	DXE	248Q02UMG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:07:32.292323 +0100s	FR0014003TT8	48,8200	EUR	4	DXE	248Q02UNZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:07:55.276505 +0100s	FR0014003TT8	48,8250	EUR	22	XPAR	202109142297601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:07:55.281765 +0100s	FR0014003TT8	48,8250	EUR	6	XPAR	202109142297857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:07:55.670883 +0100s	FR0014003TT8	48,8250	EUR	118	XPAR	202109142298113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:07:56.474753 +0100s	FR0014003TT8	48,8250	EUR	4	XPAR	202109142298369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:07:56.480896 +0100s	FR0014003TT8	48,8250	EUR	109	XPAR	202109142298625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:08:05.508198 +0100s	FR0014003TT8	48,8250	EUR	111	XPAR	202109142298881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:08:05.708766 +0100s	FR0014003TT8	48,8250	EUR	7	XPAR	202109142299137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:08:11.123491 +0100s	FR0014003TT8	48,8250	EUR	12	XPAR	202109142299905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:08:27.078090 +0100s	FR0014003TT8	48,8400	EUR	26	XPAR	202109142302465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:08:29.787611 +0100s	FR0014003TT8	48,8400	EUR	53	XPAR	202109142302721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:08:34.198901 +0100s	FR0014003TT8	48,8400	EUR	130	XPAR	202109142302977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:08:35.211395 +0100s	FR0014003TT8	48,8350	EUR	74	XPAR	202109142304513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:08:41.023276 +0100s	FR0014003TT8	48,8350	EUR	54	DXE	248Q02UYE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:08:41.032010 +0100s	FR0014003TT8	48,8350	EUR	119	XPAR	202109142304769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:08:41.040305 +0100s	FR0014003TT8	48,8350	EUR	30	XPAR	202109142305025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:08:42.830197 +0100s	FR0014003TT8	48,8300	EUR	13	XPAR	202109142306049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:08:42.836538 +0100s	FR0014003TT8	48,8300	EUR	59	XPAR	202109142306305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:08:43.732050 +0100s	FR0014003TT8	48,8300	EUR	3	DXE	248Q02UYR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:08:43.738352 +0100s	FR0014003TT8	48,8300	EUR	100	DXE	248Q02UYS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:08:44.432683 +0100s	FR0014003TT8	48,8300	EUR	116	XPAR	202109142306561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:08:44.438449 +0100s	FR0014003TT8	48,8350	EUR	45	TQE	E07P6lunsD11	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:08:44.443901 +0100s	FR0014003TT8	48,8350	EUR	5	TQE	E07P6lunsD13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:09:01.480566 +0100s	FR0014003TT8	48,8250	EUR	160	XPAR	202109142307073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:09:01.581877 +0100s	FR0014003TT8	48,8300	EUR	116	XPAR	202109142307585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:09:01.587812 +0100s	FR0014003TT8	48,8300	EUR	54	XPAR	202109142307841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:09:02.383649 +0100s	FR0014003TT8	48,8300	EUR	43	DXE	248Q02V1F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:09:02.783141 +0100s	FR0014003TT8	48,8300	EUR	18	XPAR	202109142308097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:09:02.787679 +0100s	FR0014003TT8	48,8300	EUR	116	XPAR	202109142308353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:09:04.692925 +0100s	FR0014003TT8	48,8250	EUR	7	DXE	248Q02V2G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:09:05.997958 +0100s	FR0014003TT8	48,8250	EUR	7	XPAR	202109142309377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:09:30.176864 +0100s	FR0014003TT8	48,8200	EUR	282	XPAR	202109142309633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:09:30.182400 +0100s	FR0014003TT8	48,8200	EUR	153	DXE	248Q02V64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:09:30.187699 +0100s	FR0014003TT8	48,8150	EUR	63	TQE	E07P6lunsHaj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:09:30.192890 +0100s	FR0014003TT8	48,8150	EUR	3	TQE	E07P6lunsHam	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:09:30.198010 +0100s	FR0014003TT8	48,8150	EUR	61	DXE	248Q02V66	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:09:30.203114 +0100s	FR0014003TT8	48,8150	EUR	30	TQE	E07P6lunsHb5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:09:31.378873 +0100s	FR0014003TT8	48,8150	EUR	211	XPAR	202109142310401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:09:33.186281 +0100s	FR0014003TT8	48,8150	EUR	258	XPAR	202109142310913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:09:33.191983 +0100s	FR0014003TT8	48,8100	EUR	44	DXE	248Q02V6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:09:33.196546 +0100s	FR0014003TT8	48,8150	EUR	37	DXE	248Q02V6J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:09:46.826664 +0100s	FR0014003TT8	48,8150	EUR	131	DXE	248Q02V8E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:09:46.833469 +0100s	FR0014003TT8	48,8150	EUR	116	DXE	248Q02V8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:09:46.848176 +0100s	FR0014003TT8	48,8100	EUR	143	XPAR	202109142312705	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:09:46.853803 +0100s	FR0014003TT8	48,8100	EUR	109	DXE	248Q02V8H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:09:47.328825 +0100s	FR0014003TT8	48,8100	EUR	3	XPAR	202109142313729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:09:57.366055 +0100s	FR0014003TT8	48,8100	EUR	160	XPAR	202109142314497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:09:57.373872 +0100s	FR0014003TT8	48,8100	EUR	24	DXE	248Q02VBB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:09:57.380037 +0100s	FR0014003TT8	48,8100	EUR	105	DXE	248Q02VBC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:09:57.386050 +0100s	FR0014003TT8	48,8100	EUR	9	DXE	248Q02VBE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:10:01.091487 +0100s	FR0014003TT8	48,8100	EUR	110	XPAR	202109142315521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:10:25.070473 +0100s	FR0014003TT8	48,7950	EUR	28	XPAR	202109142316289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:11:02.598342 +0100s	FR0014003TT8	48,7900	EUR	22	DXE	248Q02VPH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:11:45.541065 +0100s	FR0014003TT8	48,8000	EUR	80	DXE	248Q02VUT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:11:45.546968 +0100s	FR0014003TT8	48,8000	EUR	26	DXE	248Q02VUU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:11:45.552301 +0100s	FR0014003TT8	48,8000	EUR	21	DXE	248Q02VUV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:11:45.558339 +0100s	FR0014003TT8	48,8000	EUR	129	DXE	248Q02VUW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:11:45.636635 +0100s	FR0014003TT8	48,8000	EUR	45	XPAR	202109142321921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:11:45.641922 +0100s	FR0014003TT8	48,8000	EUR	75	XPAR	202109142322177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:11:46.136591 +0100s	FR0014003TT8	48,8000	EUR	7	XPAR	202109142322689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:11:46.641482 +0100s	FR0014003TT8	48,8050	EUR	4	TQE	E07P6lunsV8c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:12:12.521049 +0100s	FR0014003TT8	48,8100	EUR	60	TQE	E07P6lunsXfv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:12:12.526911 +0100s	FR0014003TT8	48,8100	EUR	11	TQE	E07P6lunsXfx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:12:22.845606 +0100s	FR0014003TT8	48,8100	EUR	8	XPAR	202109142324481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:12:26.756902 +0100s	FR0014003TT8	48,8100	EUR	3	XPAR	202109142324737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:12:30.063953 +0100s	FR0014003TT8	48,8050	EUR	71	XPAR	202109142325761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:12:30.466495 +0100s	FR0014003TT8	48,8050	EUR	154	XPAR	202109142326017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:12:33.877418 +0100s	FR0014003TT8	48,8050	EUR	3	DXE	248Q02W4N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:12:40.303727 +0100s	FR0014003TT8	48,8000	EUR	33	TQE	E07P6lunsaMI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:12:40.309539 +0100s	FR0014003TT8	48,8000	EUR	42	XPAR	202109142326785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:12:40.315299 +0100s	FR0014003TT8	48,8000	EUR	48	XPAR	202109142327041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:12:40.321297 +0100s	FR0014003TT8	48,8000	EUR	24	DXE	248Q02W67	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:12:40.503661 +0100s	FR0014003TT8	48,8000	EUR	35	TQE	E07P6lunsaOM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:12:55.347607 +0100s	FR0014003TT8	48,8000	EUR	12	DXE	248Q02W8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:12:55.354328 +0100s	FR0014003TT8	48,8000	EUR	58	DXE	248Q02W8G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:12:56.749754 +0100s	FR0014003TT8	48,8000	EUR	96	XPAR	202109142328321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:13:02.768472 +0100s	FR0014003TT8	48,7950	EUR	17	XPAR	202109142328577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:13:02.775284 +0100s	FR0014003TT8	48,7950	EUR	130	XPAR	202109142328833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:13:02.781893 +0100s	FR0014003TT8	48,7950	EUR	20	XPAR	202109142329089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:13:03.171669 +0100s	FR0014003TT8	48,7950	EUR	4	XPAR	202109142329345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:13:03.471507 +0100s	FR0014003TT8	48,7950	EUR	77	XPAR	202109142329601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:13:03.479011 +0100s	FR0014003TT8	48,7950	EUR	122	XPAR	202109142329857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:13:16.612935 +0100s	FR0014003TT8	48,8000	EUR	47	DXE	248Q02WCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:13:16.618883 +0100s	FR0014003TT8	48,8000	EUR	14	DXE	248Q02WCW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:13:16.625310 +0100s	FR0014003TT8	48,8000	EUR	28	XPAR	202109142331137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:13:16.712605 +0100s	FR0014003TT8	48,8000	EUR	2	XPAR	202109142331649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:13:16.717755 +0100s	FR0014003TT8	48,8000	EUR	118	XPAR	202109142331905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:13:17.616389 +0100s	FR0014003TT8	48,8000	EUR	6	XPAR	202109142332161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:13:17.624860 +0100s	FR0014003TT8	48,8000	EUR	70	XPAR	202109142332417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:13:17.632540 +0100s	FR0014003TT8	48,8000	EUR	2	XPAR	202109142332673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:13:17.639955 +0100s	FR0014003TT8	48,8000	EUR	12	XPAR	202109142332929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:13:18.916265 +0100s	FR0014003TT8	48,8000	EUR	91	XPAR	202109142333185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:13:19.726179 +0100s	FR0014003TT8	48,8000	EUR	1	XPAR	202109142333441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:13:19.735618 +0100s	FR0014003TT8	48,8000	EUR	56	XPAR	202109142333697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:13:21.125323 +0100s	FR0014003TT8	48,7950	EUR	23	XPAR	202109142334209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:13:23.537428 +0100s	FR0014003TT8	48,7950	EUR	114	XPAR	202109142334721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:13:23.546279 +0100s	FR0014003TT8	48,7950	EUR	123	DXE	248Q02WDA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:13:40.176506 +0100s	FR0014003TT8	48,7900	EUR	47	DXE	248Q02WF7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:13:40.181419 +0100s	FR0014003TT8	48,7900	EUR	34	TQE	E07P6lunsgEv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:14:03.046288 +0100s	FR0014003TT8	48,7950	EUR	44	XPAR	202109142334977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:14:03.050057 +0100s	FR0014003TT8	48,7950	EUR	4	XPAR	202109142335233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:14:04.451247 +0100s	FR0014003TT8	48,7900	EUR	88	XPAR	202109142335745	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:14:04.551087 +0100s	FR0014003TT8	48,7850	EUR	100	XPAR	202109142336257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:14:13.383548 +0100s	FR0014003TT8	48,7950	EUR	51	XPAR	202109142337793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:14:15.494254 +0100s	FR0014003TT8	48,7950	EUR	127	XPAR	202109142338305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:14:15.504891 +0100s	FR0014003TT8	48,7950	EUR	3	XPAR	202109142338561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:14:23.916905 +0100s	FR0014003TT8	48,7900	EUR	264	XPAR	202109142339073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:14:23.923979 +0100s	FR0014003TT8	48,7900	EUR	179	DXE	248Q02WLY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:14:53.809027 +0100s	FR0014003TT8	48,7950	EUR	121	XPAR	202109142341633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:14:53.815555 +0100s	FR0014003TT8	48,7950	EUR	42	DXE	248Q02WTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:14:55.010215 +0100s	FR0014003TT8	48,7950	EUR	3	TQE	E07P6lunsq4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:14:55.110635 +0100s	FR0014003TT8	48,7900	EUR	15	DXE	248Q02WTQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:15:07.254119 +0100s	FR0014003TT8	48,7900	EUR	52	TQE	E07P6lunspSu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:15:10.163764 +0100s	FR0014003TT8	48,7950	EUR	129	XPAR	202109142342145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:15:10.170727 +0100s	FR0014003TT8	48,7950	EUR	44	XPAR	202109142342401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:15:10.177655 +0100s	FR0014003TT8	48,7950	EUR	72	XPAR	202109142342657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:15:10.460983 +0100s	FR0014003TT8	48,7950	EUR	2	XPAR	202109142342913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:15:10.563457 +0100s	FR0014003TT8	48,7950	EUR	1	XPAR	202109142343169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:15:10.571323 +0100s	FR0014003TT8	48,7950	EUR	81	XPAR	202109142343681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:15:50.372015 +0100s	FR0014003TT8	48,7950	EUR	90	DXE	248Q02X3A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:15:50.376901 +0100s	FR0014003TT8	48,7950	EUR	130	XPAR	202109142346497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:15:50.570988 +0100s	FR0014003TT8	48,7950	EUR	89	XPAR	202109142347265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:15:50.875977 +0100s	FR0014003TT8	48,7900	EUR	69	DXE	248Q02X3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:15:58.100087 +0100s	FR0014003TT8	48,7900	EUR	9	XPAR	202109142347521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:15:58.104566 +0100s	FR0014003TT8	48,7900	EUR	17	XPAR	202109142347777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:15:58.204452 +0100s	FR0014003TT8	48,7900	EUR	39	DXE	248Q02X4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:16:13.060825 +0100s	FR0014003TT8	48,8000	EUR	12	XPAR	202109142349313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:16:42.561839 +0100s	FR0014003TT8	48,8150	EUR	125	XPAR	202109142352129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:16:42.568628 +0100s	FR0014003TT8	48,8150	EUR	110	XPAR	202109142352385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:16:42.574100 +0100s	FR0014003TT8	48,8150	EUR	34	XPAR	202109142352641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:17:10.139941 +0100s	FR0014003TT8	48,8150	EUR	21	DXE	248Q02XMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:17:10.143807 +0100s	FR0014003TT8	48,8150	EUR	122	XPAR	202109142353153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:17:10.147997 +0100s	FR0014003TT8	48,8150	EUR	70	DXE	248Q02XN0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:17:10.152000 +0100s	FR0014003TT8	48,8200	EUR	125	XPAR	202109142353665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:17:10.155682 +0100s	FR0014003TT8	48,8200	EUR	150	XPAR	202109142353921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:17:10.159211 +0100s	FR0014003TT8	48,8200	EUR	130	XPAR	202109142354177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:17:10.944012 +0100s	FR0014003TT8	48,8200	EUR	9	XPAR	202109142354433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:17:11.446228 +0100s	FR0014003TT8	48,8200	EUR	103	XPAR	202109142354689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:17:11.452239 +0100s	FR0014003TT8	48,8200	EUR	90	DXE	248Q02XNA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:17:11.846989 +0100s	FR0014003TT8	48,8200	EUR	20	DXE	248Q02XNB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:17:11.947574 +0100s	FR0014003TT8	48,8200	EUR	17	XPAR	202109142354945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:17:11.953283 +0100s	FR0014003TT8	48,8200	EUR	135	XPAR	202109142355201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:17:14.651148 +0100s	FR0014003TT8	48,8150	EUR	211	XPAR	202109142356737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:17:20.969482 +0100s	FR0014003TT8	48,8200	EUR	100	DXE	248Q02XP4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:17:20.975515 +0100s	FR0014003TT8	48,8200	EUR	15	DXE	248Q02XP5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:17:28.685477 +0100s	FR0014003TT8	48,8200	EUR	3	DXE	248Q02XQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:17:45.532002 +0100s	FR0014003TT8	48,8400	EUR	4	DXE	248Q02XUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:17:46.234328 +0100s	FR0014003TT8	48,8400	EUR	177	XPAR	202109142358785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:17:46.334076 +0100s	FR0014003TT8	48,8400	EUR	3	XPAR	202109142359297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:17:46.938174 +0100s	FR0014003TT8	48,8400	EUR	17	XPAR	202109142359553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:17:47.038665 +0100s	FR0014003TT8	48,8400	EUR	2	DXE	248Q02XUU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:17:57.669422 +0100s	FR0014003TT8	48,8350	EUR	239	XPAR	202109142360321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:17:57.683601 +0100s	FR0014003TT8	48,8350	EUR	34	DXE	248Q02XX2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:17:57.769123 +0100s	FR0014003TT8	48,8200	EUR	33	TQE	E07P6lunt7xC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:17:57.772932 +0100s	FR0014003TT8	48,8250	EUR	126	XPAR	202109142361089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:17:57.871769 +0100s	FR0014003TT8	48,8250	EUR	36	TQE	E07P6lunt7xf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:17:57.877939 +0100s	FR0014003TT8	48,8250	EUR	18	TQE	E07P6lunt7xi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:18:12.108940 +0100s	FR0014003TT8	48,8250	EUR	258	XPAR	202109142361345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:18:12.117112 +0100s	FR0014003TT8	48,8250	EUR	4	TQE	E07P6lunt9cz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:18:12.121564 +0100s	FR0014003TT8	48,8250	EUR	7	TQE	E07P6lunt9d2	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:18:13.412806 +0100s	FR0014003TT8	48,8250	EUR	129	DXE	248Q02XZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:18:27.460358 +0100s	FR0014003TT8	48,8250	EUR	3	TQE	E07P6IuntBJr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:18:36.380395 +0100s	FR0014003TT8	48,8250	EUR	2	XPAR	202109142362369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:18:36.682186 +0100s	FR0014003TT8	48,8250	EUR	9	XPAR	202109142363137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:18:53.027951 +0100s	FR0014003TT8	48,8250	EUR	31	DXE	248Q02Y63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:19:01.862755 +0100s	FR0014003TT8	48,8200	EUR	118	XPAR	202109142364161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:19:01.869430 +0100s	FR0014003TT8	48,8200	EUR	94	XPAR	202109142364417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:19:01.875924 +0100s	FR0014003TT8	48,8200	EUR	126	DXE	248Q02Y7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:19:06.373436 +0100s	FR0014003TT8	48,8200	EUR	17	XPAR	202109142364673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:19:06.473592 +0100s	FR0014003TT8	48,8200	EUR	3	TQE	E07P6IuntFUI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:19:10.282493 +0100s	FR0014003TT8	48,8150	EUR	85	XPAR	202109142365697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:19:14.291103 +0100s	FR0014003TT8	48,8150	EUR	114	XPAR	202109142365953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:19:54.519925 +0100s	FR0014003TT8	48,8150	EUR	246	XPAR	202109142366465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:19:54.525515 +0100s	FR0014003TT8	48,8150	EUR	176	DXE	248Q02YG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:19:54.529786 +0100s	FR0014003TT8	48,8150	EUR	23	XPAR	202109142366721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:19:54.923900 +0100s	FR0014003TT8	48,8100	EUR	226	XPAR	202109142367233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:20:00.436505 +0100s	FR0014003TT8	48,8050	EUR	186	XPAR	202109142369025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:20:02.448094 +0100s	FR0014003TT8	48,8200	EUR	117	XPAR	202109142373633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:20:03.452664 +0100s	FR0014003TT8	48,8200	EUR	127	XPAR	202109142375169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:20:04.455001 +0100s	FR0014003TT8	48,8150	EUR	152	XPAR	202109142375681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:20:04.460998 +0100s	FR0014003TT8	48,8200	EUR	95	DXE	248Q02YJK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:20:11.990047 +0100s	FR0014003TT8	48,8100	EUR	118	XPAR	202109142376705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:20:13.193994 +0100s	FR0014003TT8	48,8150	EUR	3	DXE	248Q02YM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:20:31.877968 +0100s	FR0014003TT8	48,8300	EUR	88	XPAR	202109142380801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:20:37.895653 +0100s	FR0014003TT8	48,8300	EUR	49	XPAR	202109142381313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:20:57.352765 +0100s	FR0014003TT8	48,8350	EUR	111	DXE	248Q02YXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:20:59.360109 +0100s	FR0014003TT8	48,8350	EUR	77	XPAR	202109142384641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:21:04.780118 +0100s	FR0014003TT8	48,8350	EUR	21	DXE	248Q02Z1A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:21:07.087579 +0100s	FR0014003TT8	48,8350	EUR	44	XPAR	202109142384897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:21:08.302679 +0100s	FR0014003TT8	48,8350	EUR	52	DXE	248Q02Z1U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:21:08.313380 +0100s	FR0014003TT8	48,8350	EUR	66	XPAR	202109142386945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:21:26.361509 +0100s	FR0014003TT8	48,8350	EUR	125	XPAR	202109142388225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:21:26.367165 +0100s	FR0014003TT8	48,8350	EUR	106	XPAR	202109142388481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:21:26.464477 +0100s	FR0014003TT8	48,8350	EUR	43	DXE	248Q02Z4K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:21:41.911414 +0100s	FR0014003TT8	48,8400	EUR	9	XPAR	202109142390785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:21:41.917118 +0100s	FR0014003TT8	48,8400	EUR	2	XPAR	202109142391041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:21:50.230009 +0100s	FR0014003TT8	48,8400	EUR	125	XPAR	202109142391297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:21:50.236353 +0100s	FR0014003TT8	48,8400	EUR	72	XPAR	202109142391553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:21:57.049490 +0100s	FR0014003TT8	48,8400	EUR	125	XPAR	202109142391809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:21:57.052909 +0100s	FR0014003TT8	48,8400	EUR	120	XPAR	202109142392065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:21:57.056520 +0100s	FR0014003TT8	48,8400	EUR	44	XPAR	202109142392321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:21:57.060202 +0100s	FR0014003TT8	48,8400	EUR	47	DXE	248Q02ZB8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:21:57.063787 +0100s	FR0014003TT8	48,8400	EUR	100	DXE	248Q02ZB9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:21:57.752934 +0100s	FR0014003TT8	48,8400	EUR	5	DXE	248Q02ZBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:21:57.758980 +0100s	FR0014003TT8	48,8400	EUR	64	DXE	248Q02ZBL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:22:05.377887 +0100s	FR0014003TT8	48,8350	EUR	188	XPAR	202109142393857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:22:05.382946 +0100s	FR0014003TT8	48,8350	EUR	120	XPAR	202109142394113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:22:05.387840 +0100s	FR0014003TT8	48,8400	EUR	125	XPAR	202109142394369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:22:05.398731 +0100s	FR0014003TT8	48,8400	EUR	50	XPAR	202109142394625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:22:05.477101 +0100s	FR0014003TT8	48,8400	EUR	88	DXE	248Q02ZDA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:22:05.486267 +0100s	FR0014003TT8	48,8400	EUR	3	DXE	248Q02ZDB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:22:05.496237 +0100s	FR0014003TT8	48,8400	EUR	6	DXE	248Q02ZDC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:22:06.780647 +0100s	FR0014003TT8	48,8400	EUR	19	DXE	248Q02ZE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:22:06.787999 +0100s	FR0014003TT8	48,8400	EUR	80	DXE	248Q02ZE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:22:07.081303 +0100s	FR0014003TT8	48,8350	EUR	108	DXE	248Q02ZE4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:22:11.697109 +0100s	FR0014003TT8	48,8400	EUR	70	XPAR	202109142395649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:22:15.702457 +0100s	FR0014003TT8	48,8400	EUR	31	XPAR	202109142396161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:22:18.812278 +0100s	FR0014003TT8	48,8450	EUR	2	XPAR	202109142397185	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:22:27.834898 +0100s	FR0014003TT8	48,8450	EUR	96	XPAR	202109142397953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:22:28.639706 +0100s	FR0014003TT8	48,8450	EUR	99	DXE	248Q02ZI5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:22:28.646132 +0100s	FR0014003TT8	48,8400	EUR	133	XPAR	202109142399233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:22:28.739679 +0100s	FR0014003TT8	48,8350	EUR	59	TQE	E07P6luntch5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:22:37.066931 +0100s	FR0014003TT8	48,8350	EUR	9	TQE	E07P6luntdea	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:22:37.075257 +0100s	FR0014003TT8	48,8350	EUR	16	TQE	E07P6luntdec	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:22:38.069342 +0100s	FR0014003TT8	48,8350	EUR	82	TQE	E07P6luntdlx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:22:43.686611 +0100s	FR0014003TT8	48,8350	EUR	113	XPAR	202109142399489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:22:43.692188 +0100s	FR0014003TT8	48,8350	EUR	17	XPAR	202109142399745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:22:45.093378 +0100s	FR0014003TT8	48,8350	EUR	45	XPAR	202109142400001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:22:45.495287 +0100s	FR0014003TT8	48,8350	EUR	54	XPAR	202109142400257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:22:45.503729 +0100s	FR0014003TT8	48,8350	EUR	45	TQE	E07P6lunteWa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:22:45.597274 +0100s	FR0014003TT8	48,8350	EUR	8	DXE	248Q02ZKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:22:45.795419 +0100s	FR0014003TT8	48,8350	EUR	2	XPAR	202109142401025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:22:46.298782 +0100s	FR0014003TT8	48,8350	EUR	2	XPAR	202109142401281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:23:09.662950 +0100s	FR0014003TT8	48,8300	EUR	374	XPAR	202109142402049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:23:09.771055 +0100s	FR0014003TT8	48,8350	EUR	33	DXE	248Q02ZQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:23:26.026978 +0100s	FR0014003TT8	48,8400	EUR	41	DXE	248Q02ZVH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:23:26.038126 +0100s	FR0014003TT8	48,8400	EUR	193	DXE	248Q02ZVI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:23:26.044834 +0100s	FR0014003TT8	48,8400	EUR	66	DXE	248Q02ZVJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:23:26.051200 +0100s	FR0014003TT8	48,8400	EUR	25	DXE	248Q02ZVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:23:26.057514 +0100s	FR0014003TT8	48,8400	EUR	27	DXE	248Q02ZVL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:23:26.064150 +0100s	FR0014003TT8	48,8400	EUR	134	DXE	248Q02ZVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:23:26.071238 +0100s	FR0014003TT8	48,8400	EUR	31	DXE	248Q02ZVN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:23:26.619710 +0100s	FR0014003TT8	48,8450	EUR	68	TQE	E07P6luntjEZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:23:29.031840 +0100s	FR0014003TT8	48,8400	EUR	699	XPAR	202109142406401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:23:45.388228 +0100s	FR0014003TT8	48,8400	EUR	613	XPAR	202109142406657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:23:45.393967 +0100s	FR0014003TT8	48,8400	EUR	71	DXE	248Q03005	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:24:06.457296 +0100s	FR0014003TT8	48,8450	EUR	39	TQE	E07P6luntngv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:24:08.264224 +0100s	FR0014003TT8	48,8450	EUR	15	TQE	E07P6lunto01	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:24:08.271211 +0100s	FR0014003TT8	48,8450	EUR	3	TQE	E07P6lunto03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:24:08.277480 +0100s	FR0014003TT8	48,8450	EUR	11	TQE	E07P6lunto05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:24:08.367231 +0100s	FR0014003TT8	48,8400	EUR	351	XPAR	202109142409473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:24:08.371253 +0100s	FR0014003TT8	48,8400	EUR	128	XPAR	202109142409729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:24:09.466660 +0100s	FR0014003TT8	48,8400	EUR	222	XPAR	202109142409985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:24:09.967657 +0100s	FR0014003TT8	48,8400	EUR	45	TQE	E07P6lunto9u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:24:10.071394 +0100s	FR0014003TT8	48,8400	EUR	229	XPAR	202109142410241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:24:10.079812 +0100s	FR0014003TT8	48,8400	EUR	57	DXE	248Q0306E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:24:10.774575 +0100s	FR0014003TT8	48,8400	EUR	2	DXE	248Q0306I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:24:10.786478 +0100s	FR0014003TT8	48,8400	EUR	28	DXE	248Q0306J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:24:12.075120 +0100s	FR0014003TT8	48,8400	EUR	11	DXE	248Q0306Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:24:12.677761 +0100s	FR0014003TT8	48,8400	EUR	3	DXE	248Q0306Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:24:12.688731 +0100s	FR0014003TT8	48,8400	EUR	100	DXE	248Q03070	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:24:15.485984 +0100s	FR0014003TT8	48,8400	EUR	3	DXE	248Q03075	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:24:15.491504 +0100s	FR0014003TT8	48,8400	EUR	100	DXE	248Q03076	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:24:18.293102 +0100s	FR0014003TT8	48,8400	EUR	166	XPAR	202109142412033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:24:19.197862 +0100s	FR0014003TT8	48,8350	EUR	42	DXE	248Q0307U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:24:46.198583 +0100s	FR0014003TT8	48,8400	EUR	53	XPAR	202109142414081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:24:46.891346 +0100s	FR0014003TT8	48,8400	EUR	2	XPAR	202109142414337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:24:46.900348 +0100s	FR0014003TT8	48,8400	EUR	358	XPAR	202109142415361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:24:47.792012 +0100s	FR0014003TT8	48,8400	EUR	69	XPAR	202109142415617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:24:47.797408 +0100s	FR0014003TT8	48,8400	EUR	123	XPAR	202109142417665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:24:47.893340 +0100s	FR0014003TT8	48,8400	EUR	57	XPAR	202109142418945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:24:49.796100 +0100s	FR0014003TT8	48,8400	EUR	31	DXE	248Q030CR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:24:49.802240 +0100s	FR0014003TT8	48,8400	EUR	357	DXE	248Q030CS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:24:49.808249 +0100s	FR0014003TT8	48,8400	EUR	233	DXE	248Q030CT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:25:00.531768 +0100s	FR0014003TT8	48,8500	EUR	98	XPAR	202109142422529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:25:00.733897 +0100s	FR0014003TT8	48,8500	EUR	53	XPAR	202109142423041	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:25:02.638976 +0100s	FR0014003TT8	48,8450	EUR	33	TQE	E07P6Iuntt8h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:25:02.648957 +0100s	FR0014003TT8	48,8450	EUR	67	TQE	E07P6Iuntt8k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:25:02.659436 +0100s	FR0014003TT8	48,8450	EUR	44	TQE	E07P6Iuntt8n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:25:08.461503 +0100s	FR0014003TT8	48,8450	EUR	31	XPAR	202109142425345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:25:09.668390 +0100s	FR0014003TT8	48,8450	EUR	22	XPAR	202109142425601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:25:10.666496 +0100s	FR0014003TT8	48,8450	EUR	100	XPAR	202109142425857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:25:11.372236 +0100s	FR0014003TT8	48,8450	EUR	22	XPAR	202109142426113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:25:33.348022 +0100s	FR0014003TT8	48,8350	EUR	145	XPAR	202109142427393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:25:39.870401 +0100s	FR0014003TT8	48,8350	EUR	72	XPAR	202109142427905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:25:39.879615 +0100s	FR0014003TT8	48,8350	EUR	20	XPAR	202109142428161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:25:39.888620 +0100s	FR0014003TT8	48,8350	EUR	150	XPAR	202109142428417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:25:40.872659 +0100s	FR0014003TT8	48,8350	EUR	9	XPAR	202109142428673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:26:02.169845 +0100s	FR0014003TT8	48,8400	EUR	150	XPAR	202109142430465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:26:02.180441 +0100s	FR0014003TT8	48,8400	EUR	5	XPAR	202109142430721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:26:02.747775 +0100s	FR0014003TT8	48,8400	EUR	18	XPAR	202109142430977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:26:03.048893 +0100s	FR0014003TT8	48,8350	EUR	72	XPAR	202109142431489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:26:16.689031 +0100s	FR0014003TT8	48,8350	EUR	107	XPAR	202109142432769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:26:16.696700 +0100s	FR0014003TT8	48,8350	EUR	29	XPAR	202109142433025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:26:16.703754 +0100s	FR0014003TT8	48,8350	EUR	9	XPAR	202109142433281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:26:16.787276 +0100s	FR0014003TT8	48,8350	EUR	22	XPAR	202109142433537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:26:17.391747 +0100s	FR0014003TT8	48,8350	EUR	8	XPAR	202109142433793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:26:17.399197 +0100s	FR0014003TT8	48,8350	EUR	48	XPAR	202109142434049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:26:17.404937 +0100s	FR0014003TT8	48,8350	EUR	31	XPAR	202109142434305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:26:17.410795 +0100s	FR0014003TT8	48,8350	EUR	72	XPAR	202109142434561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:26:17.416732 +0100s	FR0014003TT8	48,8350	EUR	34	XPAR	202109142434817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:26:17.789089 +0100s	FR0014003TT8	48,8350	EUR	4	XPAR	202109142435073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:26:18.191836 +0100s	FR0014003TT8	48,8350	EUR	2	XPAR	202109142435329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:26:22.008754 +0100s	FR0014003TT8	48,8350	EUR	61	XPAR	202109142435585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:26:23.714856 +0100s	FR0014003TT8	48,8350	EUR	107	XPAR	202109142435841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:26:26.419062 +0100s	FR0014003TT8	48,8350	EUR	9	XPAR	202109142436865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:26:26.422829 +0100s	FR0014003TT8	48,8350	EUR	3	XPAR	202109142437121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:26:27.321526 +0100s	FR0014003TT8	48,8300	EUR	13	XPAR	202109142437633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:26:27.423340 +0100s	FR0014003TT8	48,8300	EUR	125	XPAR	202109142437889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:26:29.031572 +0100s	FR0014003TT8	48,8300	EUR	2	XPAR	202109142438657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:26:50.002462 +0100s	FR0014003TT8	48,8200	EUR	11	XPAR	202109142441985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:26:50.007870 +0100s	FR0014003TT8	48,8200	EUR	31	XPAR	202109142442241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210914 16:26:50.305353 +0100s	FR0014003TT8	48,8200	EUR	59	XPAR	202109142442497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:00:29.959941 +0100s	FR0014003TT8	49,1850	EUR	19	XPAR	2021091549665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:00:30.962758 +0100s	FR0014003TT8	49,2150	EUR	67	XPAR	2021091550433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:00:32.065678 +0100s	FR0014003TT8	49,2150	EUR	75	XPAR	2021091550945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:00:32.069555 +0100s	FR0014003TT8	49,2150	EUR	37	DXE	248Q0005G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:00:32.073426 +0100s	FR0014003TT8	49,1900	EUR	36	TQE	E07PpGOitTbe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:00:32.077387 +0100s	FR0014003TT8	49,1900	EUR	4	TQE	E07PpGOitTcX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:00:33.067348 +0100s	FR0014003TT8	49,1250	EUR	95	XPAR	2021091552225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:00:42.279418 +0100s	FR0014003TT8	49,1200	EUR	135	XPAR	2021091554273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:00:42.283234 +0100s	FR0014003TT8	49,1300	EUR	28	DXE	248Q0007E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:00:45.586339 +0100s	FR0014003TT8	49,1250	EUR	80	XPAR	2021091555041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:00:45.591351 +0100s	FR0014003TT8	49,1250	EUR	28	DXE	248Q0007Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:01:00.007796 +0100s	FR0014003TT8	49,1850	EUR	98	XPAR	2021091557089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:01:00.408048 +0100s	FR0014003TT8	49,1450	EUR	80	XPAR	2021091557601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:01:15.223059 +0100s	FR0014003TT8	49,3450	EUR	102	XPAR	2021091560929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:01:15.924016 +0100s	FR0014003TT8	49,2950	EUR	57	XPAR	2021091561697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:01:15.928020 +0100s	FR0014003TT8	49,2950	EUR	27	DXE	248Q000CO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:01:49.057876 +0100s	FR0014003TT8	49,3300	EUR	57	XPAR	2021091563745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:01:49.061664 +0100s	FR0014003TT8	49,3300	EUR	27	TQE	E07PpGOitd3Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:01:49.065302 +0100s	FR0014003TT8	49,3300	EUR	27	DXE	248Q000FC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:01:49.560008 +0100s	FR0014003TT8	49,3300	EUR	14	TQE	E07PpGOitd6e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:01:49.565300 +0100s	FR0014003TT8	49,3300	EUR	5	TQE	E07PpGOitd6h	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:01:49.659843 +0100s	FR0014003TT8	49,3300	EUR	19	TQE	E07PpGOitd6y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:01:57.683393 +0100s	FR0014003TT8	49,3250	EUR	19	DXE	248Q000G3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:01:57.689352 +0100s	FR0014003TT8	49,3250	EUR	37	XPAR	2021091564513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:02:02.282298 +0100s	FR0014003TT8	49,3000	EUR	87	XPAR	2021091565025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:02:02.286253 +0100s	FR0014003TT8	49,2750	EUR	29	DXE	248Q000HO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:02:45.534420 +0100s	FR0014003TT8	49,3300	EUR	48	DXE	248Q000O6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:02:45.539531 +0100s	FR0014003TT8	49,3300	EUR	20	DXE	248Q000O7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:02:45.544373 +0100s	FR0014003TT8	49,3300	EUR	75	XPAR	2021091567073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:03:35.121202 +0100s	FR0014003TT8	49,3050	EUR	38	DXE	248Q000RF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:03:40.332370 +0100s	FR0014003TT8	49,2750	EUR	57	XPAR	2021091567585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:03:40.335641 +0100s	FR0014003TT8	49,2750	EUR	11	XPAR	2021091567841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:03:40.339344 +0100s	FR0014003TT8	49,2700	EUR	20	DXE	248Q000RW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:03:45.246327 +0100s	FR0014003TT8	49,2550	EUR	37	XPAR	2021091569121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:03:45.249738 +0100s	FR0014003TT8	49,2550	EUR	76	XPAR	2021091569377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:03:49.757561 +0100s	FR0014003TT8	49,2450	EUR	72	DXE	248Q000T9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:03:49.761710 +0100s	FR0014003TT8	49,2350	EUR	73	XPAR	2021091569889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:03:51.859378 +0100s	FR0014003TT8	49,2200	EUR	73	XPAR	2021091571425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:04:03.084316 +0100s	FR0014003TT8	49,2350	EUR	45	TQE	E07PpGOitnvF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:04:03.183519 +0100s	FR0014003TT8	49,2800	EUR	125	XPAR	2021091572449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:04:03.186850 +0100s	FR0014003TT8	49,2800	EUR	58	XPAR	2021091572705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:04:03.191034 +0100s	FR0014003TT8	49,2600	EUR	48	TQE	E07PpGOitnvn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:04:03.583723 +0100s	FR0014003TT8	49,2800	EUR	18	XPAR	2021091572961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:04:04.587763 +0100s	FR0014003TT8	49,2600	EUR	21	TQE	E07PpGOito3r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:04:17.712995 +0100s	FR0014003TT8	49,3000	EUR	76	XPAR	2021091574497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:04:17.813965 +0100s	FR0014003TT8	49,3400	EUR	31	XPAR	2021091574753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:04:17.817744 +0100s	FR0014003TT8	49,3250	EUR	41	TQE	E07PpGOitp0k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:04:17.821347 +0100s	FR0014003TT8	49,3250	EUR	1	TQE	E07PpGOitp0m	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:04:17.824918 +0100s	FR0014003TT8	49,3250	EUR	42	TQE	E07PpGOitp11	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:04:25.829947 +0100s	FR0014003TT8	49,3450	EUR	99	XPAR	2021091578081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:04:26.132051 +0100s	FR0014003TT8	49,4100	EUR	100	XPAR	2021091579617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:04:30.239017 +0100s	FR0014003TT8	49,4100	EUR	125	XPAR	2021091580129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:04:30.246354 +0100s	FR0014003TT8	49,3650	EUR	42	TQE	E07PpGOitpkQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:04:30.254206 +0100s	FR0014003TT8	49,3650	EUR	17	DXE	248Q000Y0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:04:30.257596 +0100s	FR0014003TT8	49,3650	EUR	74	XPAR	2021091580385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:05:21.459834 +0100s	FR0014003TT8	49,3950	EUR	386	XPAR	2021091581921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:05:21.465082 +0100s	FR0014003TT8	49,3850	EUR	75	DXE	248Q0014C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:05:29.184019 +0100s	FR0014003TT8	49,3550	EUR	82	XPAR	2021091582177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:05:29.187379 +0100s	FR0014003TT8	49,3550	EUR	3	XPAR	2021091582433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:05:29.191156 +0100s	FR0014003TT8	49,3550	EUR	71	DXE	248Q0015L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:05:29.786941 +0100s	FR0014003TT8	49,3450	EUR	5	DXE	248Q0015X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:05:29.791864 +0100s	FR0014003TT8	49,3450	EUR	25	DXE	248Q0015Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:05:29.890577 +0100s	FR0014003TT8	49,3400	EUR	25	TQE	E07PpGOituIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:05:29.899134 +0100s	FR0014003TT8	49,3350	EUR	76	DXE	248Q00161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:05:41.110706 +0100s	FR0014003TT8	49,3100	EUR	101	DXE	248Q0017N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:05:41.114094 +0100s	FR0014003TT8	49,3100	EUR	132	XPAR	2021091585505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:06:01.950441 +0100s	FR0014003TT8	49,2750	EUR	103	XPAR	2021091586785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:06:02.753468 +0100s	FR0014003TT8	49,2750	EUR	329	XPAR	2021091587553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:06:02.757655 +0100s	FR0014003TT8	49,2750	EUR	400	XPAR	2021091587809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:06:02.854519 +0100s	FR0014003TT8	49,3050	EUR	100	DXE	248Q001B1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:06:04.659757 +0100s	FR0014003TT8	49,3000	EUR	151	XPAR	2021091590369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:06:04.960823 +0100s	FR0014003TT8	49,2750	EUR	181	XPAR	2021091591649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:06:04.964755 +0100s	FR0014003TT8	49,2800	EUR	57	DXE	248Q001BC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:06:35.316055 +0100s	FR0014003TT8	49,2750	EUR	50	XPAR	2021091593441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:06:35.319790 +0100s	FR0014003TT8	49,2700	EUR	57	DXE	248Q001EY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:06:35.323505 +0100s	FR0014003TT8	49,2750	EUR	70	TQE	E07PpGOitzKs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:06:38.118215 +0100s	FR0014003TT8	49,2750	EUR	120	XPAR	2021091596257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:06:38.124950 +0100s	FR0014003TT8	49,2700	EUR	44	DXE	248Q001FF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:06:45.229896 +0100s	FR0014003TT8	49,2100	EUR	72	XPAR	2021091598305	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:06:45.233592 +0100s	FR0014003TT8	49,2150	EUR	44	DXE	248Q001GA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:07:12.685701 +0100s	FR0014003TT8	49,3150	EUR	125	XPAR	20210915100609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:07:12.688965 +0100s	FR0014003TT8	49,3150	EUR	69	XPAR	20210915100865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:07:13.988375 +0100s	FR0014003TT8	49,3350	EUR	186	XPAR	20210915102401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:07:13.995438 +0100s	FR0014003TT8	49,3250	EUR	67	DXE	248Q001JX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:07:21.299793 +0100s	FR0014003TT8	49,3300	EUR	142	XPAR	20210915103425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:07:21.904420 +0100s	FR0014003TT8	49,3300	EUR	122	XPAR	20210915104705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:07:21.908981 +0100s	FR0014003TT8	49,3300	EUR	67	DXE	248Q001KM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:07:24.809773 +0100s	FR0014003TT8	49,3100	EUR	79	XPAR	20210915105729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:07:24.814953 +0100s	FR0014003TT8	49,3100	EUR	50	XPAR	20210915105985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:07:24.820833 +0100s	FR0014003TT8	49,2950	EUR	91	DXE	248Q001L2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:07:25.409030 +0100s	FR0014003TT8	49,2950	EUR	149	XPAR	20210915106241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:07:28.614748 +0100s	FR0014003TT8	49,3350	EUR	125	XPAR	20210915106753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:07:31.121394 +0100s	FR0014003TT8	49,3000	EUR	120	XPAR	20210915108033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:07:47.545148 +0100s	FR0014003TT8	49,3850	EUR	49	XPAR	20210915108545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:07:47.549162 +0100s	FR0014003TT8	49,3850	EUR	66	DXE	248Q001NC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:08:04.777338 +0100s	FR0014003TT8	49,4050	EUR	77	DXE	248Q001P9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:08:04.780670 +0100s	FR0014003TT8	49,4000	EUR	76	XPAR	20210915109569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:08:04.784078 +0100s	FR0014003TT8	49,4000	EUR	41	XPAR	20210915109825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:08:05.682403 +0100s	FR0014003TT8	49,3950	EUR	180	XPAR	20210915110593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:08:05.690166 +0100s	FR0014003TT8	49,4150	EUR	17	DXE	248Q001PF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:08:05.697352 +0100s	FR0014003TT8	49,4150	EUR	100	DXE	248Q001PG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:08:06.683115 +0100s	FR0014003TT8	49,3950	EUR	39	XPAR	20210915111361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:08:24.710865 +0100s	FR0014003TT8	49,3850	EUR	121	XPAR	20210915113409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:08:24.718161 +0100s	FR0014003TT8	49,3850	EUR	60	DXE	248Q001RP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:08:24.722028 +0100s	FR0014003TT8	49,3850	EUR	87	TQE	E07PpGOiu6Wb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:08:24.911084 +0100s	FR0014003TT8	49,3850	EUR	16	XPAR	20210915114433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:08:27.117668 +0100s	FR0014003TT8	49,3850	EUR	92	XPAR	20210915115201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:08:39.940225 +0100s	FR0014003TT8	49,3850	EUR	141	XPAR	20210915115969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:08:39.943672 +0100s	FR0014003TT8	49,3850	EUR	21	XPAR	20210915116225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:08:41.644707 +0100s	FR0014003TT8	49,3850	EUR	51	DXE	248Q001TN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:08:49.957408 +0100s	FR0014003TT8	49,3800	EUR	88	DXE	248Q001UG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:08:49.961257 +0100s	FR0014003TT8	49,3800	EUR	143	XPAR	20210915116737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:08:51.662606 +0100s	FR0014003TT8	49,4100	EUR	162	XPAR	20210915120833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:08:51.666377 +0100s	FR0014003TT8	49,4100	EUR	80	DXE	248Q001UO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:09:00.470706 +0100s	FR0014003TT8	49,4250	EUR	112	XPAR	20210915122881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:09:00.475762 +0100s	FR0014003TT8	49,4250	EUR	68	DXE	248Q001V9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:09:06.985991 +0100s	FR0014003TT8	49,4250	EUR	112	XPAR	20210915123905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:09:06.989752 +0100s	FR0014003TT8	49,4250	EUR	116	DXE	248Q001VX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:09:10.693249 +0100s	FR0014003TT8	49,4600	EUR	84	TQE	E07PpGOiu8wh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:09:10.697262 +0100s	FR0014003TT8	49,4600	EUR	66	DXE	248Q001W8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:09:10.793335 +0100s	FR0014003TT8	49,4700	EUR	60	DXE	248Q001WA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:09:11.097412 +0100s	FR0014003TT8	49,4600	EUR	70	XPAR	20210915126721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:09:11.101444 +0100s	FR0014003TT8	49,4600	EUR	60	DXE	248Q001WC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:09:12.398274 +0100s	FR0014003TT8	49,4850	EUR	125	XPAR	20210915128001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:09:12.501162 +0100s	FR0014003TT8	49,4650	EUR	56	DXE	248Q001WT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:09:12.506354 +0100s	FR0014003TT8	49,4650	EUR	73	TQE	E07PpGOiu94f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:09:12.510860 +0100s	FR0014003TT8	49,4550	EUR	184	XPAR	20210915129025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:09:14.303118 +0100s	FR0014003TT8	49,5000	EUR	469	XPAR	20210915136705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:09:14.904561 +0100s	FR0014003TT8	49,5000	EUR	31	XPAR	20210915136961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:09:14.907956 +0100s	FR0014003TT8	49,4800	EUR	51	XPAR	20210915137473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:09:14.911370 +0100s	FR0014003TT8	49,4800	EUR	40	XPAR	20210915137729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:09:15.207906 +0100s	FR0014003TT8	49,4750	EUR	142	XPAR	20210915138753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:09:15.211428 +0100s	FR0014003TT8	49,4750	EUR	46	XPAR	20210915139009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:09:15.220924 +0100s	FR0014003TT8	49,4750	EUR	60	DXE	248Q001X5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:09:20.415272 +0100s	FR0014003TT8	49,4600	EUR	66	DXE	248Q001XM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:09:22.319596 +0100s	FR0014003TT8	49,4650	EUR	132	XPAR	20210915139521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:09:22.422594 +0100s	FR0014003TT8	49,4600	EUR	177	XPAR	20210915140033	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:09:24.827229 +0100s	FR0014003TT8	49,4600	EUR	132	XPAR	20210915140801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:09:24.830548 +0100s	FR0014003TT8	49,4600	EUR	18	XPAR	20210915141057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:09:24.834346 +0100s	FR0014003TT8	49,4550	EUR	96	DXE	248Q001Y2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:09:26.731069 +0100s	FR0014003TT8	49,4500	EUR	56	XPAR	20210915142337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:09:27.333550 +0100s	FR0014003TT8	49,4500	EUR	43	XPAR	20210915143105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:09:27.834366 +0100s	FR0014003TT8	49,4500	EUR	131	XPAR	20210915145153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:09:27.838255 +0100s	FR0014003TT8	49,4450	EUR	142	DXE	248Q001YJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:09:29.837880 +0100s	FR0014003TT8	49,4500	EUR	57	XPAR	20210915146433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:09:29.851990 +0100s	FR0014003TT8	49,4500	EUR	75	DXE	248Q001YX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:09:41.460398 +0100s	FR0014003TT8	49,4300	EUR	150	XPAR	20210915147457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:09:41.464137 +0100s	FR0014003TT8	49,4300	EUR	63	DXE	248Q00203	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:10:00.492487 +0100s	FR0014003TT8	49,4300	EUR	109	DXE	248Q00228	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:10:00.499127 +0100s	FR0014003TT8	49,4300	EUR	123	XPAR	20210915149761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:10:04.697189 +0100s	FR0014003TT8	49,4200	EUR	82	XPAR	20210915150529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:10:04.700853 +0100s	FR0014003TT8	49,4150	EUR	60	DXE	248Q0022N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:10:13.713322 +0100s	FR0014003TT8	49,4300	EUR	90	DXE	248Q0023V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:10:13.717740 +0100s	FR0014003TT8	49,4300	EUR	53	XPAR	20210915152321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:10:13.723045 +0100s	FR0014003TT8	49,4400	EUR	58	TQE	E07PpGOiuCyp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:10:21.027532 +0100s	FR0014003TT8	49,4050	EUR	83	XPAR	20210915152833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:10:21.031729 +0100s	FR0014003TT8	49,4050	EUR	66	DXE	248Q00252	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:10:21.127489 +0100s	FR0014003TT8	49,3800	EUR	23	XPAR	20210915153345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:10:21.132262 +0100s	FR0014003TT8	49,3800	EUR	9	XPAR	20210915153601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:10:21.136967 +0100s	FR0014003TT8	49,4050	EUR	63	DXE	248Q00258	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:10:27.544278 +0100s	FR0014003TT8	49,3500	EUR	174	XPAR	20210915155905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:10:39.963616 +0100s	FR0014003TT8	49,3850	EUR	60	DXE	248Q002BA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:10:39.973326 +0100s	FR0014003TT8	49,3850	EUR	85	XPAR	20210915158977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:10:40.865948 +0100s	FR0014003TT8	49,3500	EUR	86	XPAR	20210915159233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:10:40.871368 +0100s	FR0014003TT8	49,3650	EUR	60	DXE	248Q002BG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:10:41.468396 +0100s	FR0014003TT8	49,3550	EUR	60	DXE	248Q002BJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:10:49.784616 +0100s	FR0014003TT8	49,3450	EUR	158	XPAR	20210915160001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:11:05.108733 +0100s	FR0014003TT8	49,3400	EUR	69	DXE	248Q002FB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:11:05.113318 +0100s	FR0014003TT8	49,3400	EUR	51	XPAR	20210915161281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:11:05.117617 +0100s	FR0014003TT8	49,3400	EUR	87	XPAR	20210915161537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:11:05.123186 +0100s	FR0014003TT8	49,3400	EUR	57	DXE	248Q002FC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:11:11.516912 +0100s	FR0014003TT8	49,3000	EUR	49	XPAR	20210915162305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:11:11.521520 +0100s	FR0014003TT8	49,3000	EUR	21	XPAR	20210915162561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:11:14.827267 +0100s	FR0014003TT8	49,3200	EUR	19	XPAR	20210915165633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:11:14.830545 +0100s	FR0014003TT8	49,3200	EUR	83	XPAR	20210915165889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:11:15.422743 +0100s	FR0014003TT8	49,3000	EUR	30	DXE	248Q002GT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:11:15.425996 +0100s	FR0014003TT8	49,2950	EUR	70	XPAR	20210915166145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:11:16.824570 +0100s	FR0014003TT8	49,3200	EUR	97	XPAR	20210915166657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:11:24.739531 +0100s	FR0014003TT8	49,2950	EUR	84	XPAR	20210915167937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:11:24.742866 +0100s	FR0014003TT8	49,2950	EUR	9	XPAR	20210915168193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:11:58.996093 +0100s	FR0014003TT8	49,3700	EUR	69	XPAR	20210915171777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:11:58.999883 +0100s	FR0014003TT8	49,3600	EUR	44	DXE	248Q002NN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:12:04.710975 +0100s	FR0014003TT8	49,3500	EUR	34	DXE	248Q002OS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:12:04.715586 +0100s	FR0014003TT8	49,3500	EUR	10	DXE	248Q002OT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:12:04.719757 +0100s	FR0014003TT8	49,3500	EUR	63	XPAR	20210915172801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:12:04.811804 +0100s	FR0014003TT8	49,3200	EUR	69	TQE	E07PpGOiuKoR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:12:16.533594 +0100s	FR0014003TT8	49,3600	EUR	60	DXE	248Q002RM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:12:16.546812 +0100s	FR0014003TT8	49,3600	EUR	38	XPAR	20210915175361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:12:16.551304 +0100s	FR0014003TT8	49,3600	EUR	12	XPAR	20210915175617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:12:28.852269 +0100s	FR0014003TT8	49,3450	EUR	90	DXE	248Q002S7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:12:28.855583 +0100s	FR0014003TT8	49,3450	EUR	58	XPAR	20210915177153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:12:29.955905 +0100s	FR0014003TT8	49,3250	EUR	62	XPAR	20210915177665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:12:51.500284 +0100s	FR0014003TT8	49,3550	EUR	32	XPAR	20210915181249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:13:04.920824 +0100s	FR0014003TT8	49,3550	EUR	22	DXE	248Q002X5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:13:23.059043 +0100s	FR0014003TT8	49,3800	EUR	10	XPAR	20210915182785	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:13:23.064320 +0100s	FR0014003TT8	49,3800	EUR	55	XPAR	20210915183041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:13:27.870010 +0100s	FR0014003TT8	49,3750	EUR	63	DXE	248Q00315	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:13:27.873424 +0100s	FR0014003TT8	49,3750	EUR	61	XPAR	20210915183553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:13:32.872748 +0100s	FR0014003TT8	49,3750	EUR	85	XPAR	20210915184321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:13:34.077276 +0100s	FR0014003TT8	49,3700	EUR	96	XPAR	20210915185089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:13:38.581846 +0100s	FR0014003TT8	49,3650	EUR	76	XPAR	20210915185857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:13:38.586373 +0100s	FR0014003TT8	49,3650	EUR	33	DXE	248Q00330	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:13:45.089725 +0100s	FR0014003TT8	49,3600	EUR	112	XPAR	20210915186881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:13:45.097645 +0100s	FR0014003TT8	49,3600	EUR	46	DXE	248Q0033V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:13:54.804059 +0100s	FR0014003TT8	49,3700	EUR	84	XPAR	20210915187649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:13:54.807422 +0100s	FR0014003TT8	49,3700	EUR	11	XPAR	20210915187905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:14:03.315470 +0100s	FR0014003TT8	49,3700	EUR	69	XPAR	20210915190209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:14:03.319066 +0100s	FR0014003TT8	49,3700	EUR	1	XPAR	20210915190465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:14:03.323739 +0100s	FR0014003TT8	49,3650	EUR	28	DXE	248Q0036U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:14:04.717481 +0100s	FR0014003TT8	49,3700	EUR	75	XPAR	20210915191745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:14:08.022450 +0100s	FR0014003TT8	49,3600	EUR	63	XPAR	20210915192513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:14:08.026293 +0100s	FR0014003TT8	49,3600	EUR	30	DXE	248Q0037C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:14:09.923758 +0100s	FR0014003TT8	49,3600	EUR	58	XPAR	20210915193281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:14:27.357581 +0100s	FR0014003TT8	49,3550	EUR	110	XPAR	20210915194049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:14:27.459131 +0100s	FR0014003TT8	49,3550	EUR	79	TQE	E07PpG0iuTfr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:14:27.464663 +0100s	FR0014003TT8	49,3450	EUR	66	DXE	248Q003AM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:14:27.469803 +0100s	FR0014003TT8	49,3400	EUR	50	XPAR	20210915194561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:14:46.799603 +0100s	FR0014003TT8	49,3250	EUR	84	XPAR	20210915195329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:14:53.310564 +0100s	FR0014003TT8	49,3350	EUR	15	DXE	248Q003E2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:14:53.316386 +0100s	FR0014003TT8	49,3350	EUR	69	XPAR	20210915196609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:14:53.331268 +0100s	FR0014003TT8	49,3350	EUR	66	DXE	248Q003E3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:15:05.722584 +0100s	FR0014003TT8	49,3350	EUR	66	XPAR	20210915198657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:15:05.922984 +0100s	FR0014003TT8	49,3350	EUR	50	DXE	248Q003F6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:15:05.926627 +0100s	FR0014003TT8	49,3350	EUR	2	DXE	248Q003F7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:15:05.929939 +0100s	FR0014003TT8	49,3350	EUR	17	XPAR	20210915199425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:15:05.933211 +0100s	FR0014003TT8	49,3350	EUR	85	XPAR	20210915199681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:15:07.725673 +0100s	FR0014003TT8	49,3300	EUR	150	XPAR	20210915200705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:15:18.341353 +0100s	FR0014003TT8	49,3400	EUR	82	XPAR	20210915201217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:15:18.346681 +0100s	FR0014003TT8	49,3300	EUR	30	DXE	248Q003GO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:15:27.052383 +0100s	FR0014003TT8	49,3400	EUR	28	DXE	248Q003HX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:15:27.056029 +0100s	FR0014003TT8	49,3400	EUR	50	DXE	248Q003HY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:15:27.059523 +0100s	FR0014003TT8	49,3400	EUR	11	XPAR	20210915201473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:15:27.552897 +0100s	FR0014003TT8	49,3400	EUR	106	XPAR	20210915201729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:15:27.557103 +0100s	FR0014003TT8	49,3350	EUR	54	DXE	248Q003IO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:15:27.653394 +0100s	FR0014003TT8	49,3350	EUR	192	XPAR	20210915202753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:15:27.657278 +0100s	FR0014003TT8	49,3300	EUR	13	DXE	248Q003I2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:15:38.172687 +0100s	FR0014003TT8	49,3300	EUR	171	XPAR	20210915204801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:15:41.384589 +0100s	FR0014003TT8	49,3200	EUR	150	XPAR	20210915205569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:15:41.392184 +0100s	FR0014003TT8	49,3300	EUR	66	DXE	248Q003LA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:15:45.394475 +0100s	FR0014003TT8	49,3200	EUR	91	XPAR	20210915207361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:15:45.397956 +0100s	FR0014003TT8	49,3200	EUR	26	XPAR	20210915207617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:15:47.499985 +0100s	FR0014003TT8	49,3150	EUR	93	XPAR	20210915208129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:15:47.899644 +0100s	FR0014003TT8	49,3100	EUR	144	XPAR	20210915208641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:15:51.204603 +0100s	FR0014003TT8	49,2850	EUR	100	XPAR	20210915209665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:15:51.207883 +0100s	FR0014003TT8	49,2850	EUR	26	XPAR	20210915209921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:15:52.809111 +0100s	FR0014003TT8	49,2850	EUR	98	XPAR	20210915210689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:16:22.271602 +0100s	FR0014003TT8	49,3050	EUR	55	DXE	248Q003RP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:16:22.276805 +0100s	FR0014003TT8	49,3050	EUR	100	XPAR	20210915214785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:16:24.779188 +0100s	FR0014003TT8	49,2800	EUR	81	XPAR	20210915215553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:16:27.290037 +0100s	FR0014003TT8	49,2550	EUR	88	XPAR	20210915216833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:16:27.296709 +0100s	FR0014003TT8	49,2550	EUR	54	DXE	248Q003UG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:16:57.256470 +0100s	FR0014003TT8	49,2550	EUR	73	XPAR	20210915220161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:17:04.568584 +0100s	FR0014003TT8	49,2700	EUR	11	XPAR	20210915226561	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:17:11.585154 +0100s	FR0014003TT8	49,2750	EUR	48	XPAR	20210915227329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:17:11.595167 +0100s	FR0014003TT8	49,2750	EUR	49	DXE	248Q003ZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:17:13.190179 +0100s	FR0014003TT8	49,2750	EUR	73	XPAR	20210915228353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:17:24.810910 +0100s	FR0014003TT8	49,2750	EUR	90	XPAR	20210915228609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:18:05.290077 +0100s	FR0014003TT8	49,3300	EUR	84	XPAR	20210915230145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:18:05.390692 +0100s	FR0014003TT8	49,3350	EUR	115	XPAR	20210915231425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:18:10.805818 +0100s	FR0014003TT8	49,3350	EUR	40	XPAR	20210915232193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:18:10.810071 +0100s	FR0014003TT8	49,3350	EUR	78	TQE	E07PpGOiujZj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:18:10.814108 +0100s	FR0014003TT8	49,3300	EUR	14	DXE	248Q0048P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:18:10.904290 +0100s	FR0014003TT8	49,3350	EUR	58	TQE	E07PpGOiuja8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:18:23.026845 +0100s	FR0014003TT8	49,3200	EUR	49	XPAR	20210915233985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:18:23.030858 +0100s	FR0014003TT8	49,3250	EUR	97	DXE	248Q0049U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:18:24.330614 +0100s	FR0014003TT8	49,3200	EUR	81	XPAR	20210915234753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:18:31.437488 +0100s	FR0014003TT8	49,3200	EUR	71	DXE	248Q004B1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:19:04.499797 +0100s	FR0014003TT8	49,3200	EUR	98	XPAR	20210915236033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:19:08.106126 +0100s	FR0014003TT8	49,3150	EUR	61	XPAR	20210915237313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:19:08.109938 +0100s	FR0014003TT8	49,3150	EUR	90	XPAR	20210915237569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:19:08.114338 +0100s	FR0014003TT8	49,3150	EUR	83	DXE	248Q004EH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:19:11.012724 +0100s	FR0014003TT8	49,3100	EUR	100	DXE	248Q004EP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:19:49.565058 +0100s	FR0014003TT8	49,4000	EUR	57	XPAR	20210915242689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:19:49.568430 +0100s	FR0014003TT8	49,4000	EUR	33	XPAR	20210915242945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:19:50.972664 +0100s	FR0014003TT8	49,3950	EUR	151	XPAR	20210915243713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:19:50.983538 +0100s	FR0014003TT8	49,3950	EUR	55	TQE	E07PpGOiuql7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:19:50.990825 +0100s	FR0014003TT8	49,3950	EUR	12	DXE	248Q004JS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:19:51.067152 +0100s	FR0014003TT8	49,3950	EUR	39	XPAR	20210915244481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:19:55.874916 +0100s	FR0014003TT8	49,3800	EUR	59	XPAR	20210915244993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:20:50.355563 +0100s	FR0014003TT8	49,3700	EUR	124	XPAR	20210915246017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:20:57.575392 +0100s	FR0014003TT8	49,3950	EUR	46	DXE	248Q004RU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:20:57.579793 +0100s	FR0014003TT8	49,3950	EUR	17	DXE	248Q004RV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:20:57.587564 +0100s	FR0014003TT8	49,3950	EUR	36	TQE	E07PpGOiuvTQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:20:57.591130 +0100s	FR0014003TT8	49,3950	EUR	12	XPAR	20210915249089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:21:00.672056 +0100s	FR0014003TT8	49,3850	EUR	66	XPAR	20210915249857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:21:00.677020 +0100s	FR0014003TT8	49,3850	EUR	74	DXE	248Q004S8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:21:00.772659 +0100s	FR0014003TT8	49,3800	EUR	169	XPAR	20210915250625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:21:00.777477 +0100s	FR0014003TT8	49,3550	EUR	14	TQE	E07PpGOiuvH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:21:04.678995 +0100s	FR0014003TT8	49,3650	EUR	45	DXE	248Q004TC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:21:04.682370 +0100s	FR0014003TT8	49,3650	EUR	115	XPAR	20210915251905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:21:06.382893 +0100s	FR0014003TT8	49,3550	EUR	162	XPAR	20210915252417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:21:10.988179 +0100s	FR0014003TT8	49,3400	EUR	127	XPAR	20210915253185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:21:25.210313 +0100s	FR0014003TT8	49,3350	EUR	115	XPAR	20210915255489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:21:31.117534 +0100s	FR0014003TT8	49,3450	EUR	70	XPAR	20210915258305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:21:32.122220 +0100s	FR0014003TT8	49,3450	EUR	97	XPAR	20210915259073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:22:06.069123 +0100s	FR0014003TT8	49,3500	EUR	106	DXE	248Q004ZS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:22:06.072457 +0100s	FR0014003TT8	49,3500	EUR	51	XPAR	20210915260097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:22:06.082382 +0100s	FR0014003TT8	49,3300	EUR	60	DXE	248Q004ZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:22:06.085673 +0100s	FR0014003TT8	49,3300	EUR	7	XPAR	20210915262657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:22:11.074691 +0100s	FR0014003TT8	49,3300	EUR	64	XPAR	20210915262913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:22:11.078148 +0100s	FR0014003TT8	49,3300	EUR	107	XPAR	20210915263169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:22:11.082019 +0100s	FR0014003TT8	49,3300	EUR	65	DXE	248Q0050L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:22:21.197353 +0100s	FR0014003TT8	49,3100	EUR	81	XPAR	20210915263937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:22:21.200828 +0100s	FR0014003TT8	49,3100	EUR	23	XPAR	20210915264193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:22:21.204634 +0100s	FR0014003TT8	49,3100	EUR	28	DXE	248Q00528	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:22:21.213257 +0100s	FR0014003TT8	49,3100	EUR	69	DXE	248Q00529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:22:26.308223 +0100s	FR0014003TT8	49,3000	EUR	73	XPAR	20210915264449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:22:26.311943 +0100s	FR0014003TT8	49,3000	EUR	15	DXE	248Q00536	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:22:28.512019 +0100s	FR0014003TT8	49,2900	EUR	90	XPAR	20210915265217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:22:28.516201 +0100s	FR0014003TT8	49,2900	EUR	64	DXE	248Q0053D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:22:31.617280 +0100s	FR0014003TT8	49,2950	EUR	21	TQE	E07PpGOiv1yn	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:22:31.716747 +0100s	FR0014003TT8	49,2950	EUR	32	TQE	E07PpGOiv1zD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:22:32.817575 +0100s	FR0014003TT8	49,2850	EUR	98	XPAR	20210915267777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:22:32.820866 +0100s	FR0014003TT8	49,2850	EUR	7	XPAR	20210915268289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:22:36.022679 +0100s	FR0014003TT8	49,2650	EUR	68	XPAR	20210915268801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:22:36.027132 +0100s	FR0014003TT8	49,2750	EUR	14	DXE	248Q0053S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:22:36.031344 +0100s	FR0014003TT8	49,2750	EUR	16	DXE	248Q0053T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:22:37.124515 +0100s	FR0014003TT8	49,2650	EUR	120	XPAR	20210915270593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:22:38.227048 +0100s	FR0014003TT8	49,2600	EUR	107	XPAR	20210915271361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:22:49.949568 +0100s	FR0014003TT8	49,2550	EUR	174	XPAR	20210915272129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:23:05.969520 +0100s	FR0014003TT8	49,3200	EUR	19	XPAR	20210915278785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:23:11.584123 +0100s	FR0014003TT8	49,3300	EUR	37	DXE	248Q0059E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:23:11.591194 +0100s	FR0014003TT8	49,3300	EUR	12	DXE	248Q0059F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:23:11.603256 +0100s	FR0014003TT8	49,3300	EUR	67	XPAR	20210915280321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:23:11.606616 +0100s	FR0014003TT8	49,3300	EUR	94	XPAR	20210915281601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:23:16.486401 +0100s	FR0014003TT8	49,3200	EUR	72	XPAR	20210915282113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:23:16.490394 +0100s	FR0014003TT8	49,3200	EUR	72	DXE	248Q005A2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:23:21.288744 +0100s	FR0014003TT8	49,3200	EUR	85	XPAR	20210915282369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:23:24.801530 +0100s	FR0014003TT8	49,3100	EUR	69	XPAR	20210915283905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:23:32.209533 +0100s	FR0014003TT8	49,3100	EUR	63	XPAR	20210915285185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:23:32.212873 +0100s	FR0014003TT8	49,3100	EUR	24	XPAR	20210915285441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:23:53.839629 +0100s	FR0014003TT8	49,3100	EUR	53	XPAR	20210915285953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:24:01.048349 +0100s	FR0014003TT8	49,3100	EUR	45	XPAR	20210915286977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:24:01.052268 +0100s	FR0014003TT8	49,3100	EUR	42	DXE	248Q005E4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:24:04.654875 +0100s	FR0014003TT8	49,3100	EUR	31	XPAR	20210915287745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:24:04.658256 +0100s	FR0014003TT8	49,3100	EUR	16	XPAR	20210915288001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:24:04.661965 +0100s	FR0014003TT8	49,3050	EUR	31	DXE	248Q005F0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:24:12.579710 +0100s	FR0014003TT8	49,3050	EUR	55	XPAR	20210915291329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:24:12.585385 +0100s	FR0014003TT8	49,3050	EUR	31	DXE	248Q005GF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:24:25.194332 +0100s	FR0014003TT8	49,3000	EUR	4	TQE	E07PpGOiv9P7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:24:25.204578 +0100s	FR0014003TT8	49,3000	EUR	5	DXE	248Q005HP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:24:54.839047 +0100s	FR0014003TT8	49,3050	EUR	58	XPAR	20210915292865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:25:03.854663 +0100s	FR0014003TT8	49,3350	EUR	33	XPAR	20210915295937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:25:04.657913 +0100s	FR0014003TT8	49,3350	EUR	51	XPAR	20210915296961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:25:43.922349 +0100s	FR0014003TT8	49,3450	EUR	96	DXE	248Q005TC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:25:45.325709 +0100s	FR0014003TT8	49,3450	EUR	113	XPAR	20210915297985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:26:17.580921 +0100s	FR0014003TT8	49,3600	EUR	1	XPAR	20210915300545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:26:38.211346 +0100s	FR0014003TT8	49,4100	EUR	95	XPAR	20210915301825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:26:44.726770 +0100s	FR0014003TT8	49,4150	EUR	24	TQE	E07PpGOivJP3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:26:44.734863 +0100s	FR0014003TT8	49,4150	EUR	51	DXE	248Q00600	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:26:44.738784 +0100s	FR0014003TT8	49,4150	EUR	59	XPAR	20210915302849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:26:44.746949 +0100s	FR0014003TT8	49,4150	EUR	4	TQE	E07PpGOivJPQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:26:44.751622 +0100s	FR0014003TT8	49,4150	EUR	20	TQE	E07PpGOivJPS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:26:49.126731 +0100s	FR0014003TT8	49,4150	EUR	137	XPAR	20210915304385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:26:49.130644 +0100s	FR0014003TT8	49,4150	EUR	74	DXE	248Q0061F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:26:49.134387 +0100s	FR0014003TT8	49,4050	EUR	144	XPAR	20210915305409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:26:49.830066 +0100s	FR0014003TT8	49,4050	EUR	99	XPAR	20210915306177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:26:49.833677 +0100s	FR0014003TT8	49,4050	EUR	19	XPAR	20210915306433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:27:04.454966 +0100s	FR0014003TT8	49,4100	EUR	91	XPAR	20210915307457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:27:04.458925 +0100s	FR0014003TT8	49,4050	EUR	30	DXE	248Q00640	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:27:33.000190 +0100s	FR0014003TT8	49,4300	EUR	82	XPAR	20210915308737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:27:33.004080 +0100s	FR0014003TT8	49,4300	EUR	14	XPAR	20210915308993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:27:33.008189 +0100s	FR0014003TT8	49,4250	EUR	118	DXE	248Q0067P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:27:37.904654 +0100s	FR0014003TT8	49,4400	EUR	4	XPAR	20210915310529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:27:37.908252 +0100s	FR0014003TT8	49,4400	EUR	37	XPAR	20210915310785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:27:37.912564 +0100s	FR0014003TT8	49,4350	EUR	106	DXE	248Q00686	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:27:43.914809 +0100s	FR0014003TT8	49,4300	EUR	5	XPAR	20210915312065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:27:49.631028 +0100s	FR0014003TT8	49,4300	EUR	4	DXE	248Q0069Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:27:49.635315 +0100s	FR0014003TT8	49,4300	EUR	29	DXE	248Q0069Z	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:27:49.639675 +0100s	FR0014003TT8	49,4300	EUR	69	XPAR	20210915312321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:28:04.546516 +0100s	FR0014003TT8	49,4450	EUR	43	XPAR	20210915313857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:28:04.553605 +0100s	FR0014003TT8	49,4450	EUR	34	TQE	E07PpGOivPbf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:28:04.560907 +0100s	FR0014003TT8	49,4450	EUR	54	DXE	248Q006CA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:28:04.644122 +0100s	FR0014003TT8	49,4450	EUR	29	TQE	E07PpGOivPcH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:28:05.145465 +0100s	FR0014003TT8	49,4450	EUR	22	TQE	E07PpGOivPFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:28:11.754257 +0100s	FR0014003TT8	49,4500	EUR	98	DXE	248Q006DB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:28:52.819908 +0100s	FR0014003TT8	49,4350	EUR	72	DXE	248Q006GE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:28:52.823443 +0100s	FR0014003TT8	49,4400	EUR	49	XPAR	20210915318465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:28:53.020970 +0100s	FR0014003TT8	49,4250	EUR	46	TQE	E07PpGOivSjH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:28:53.024692 +0100s	FR0014003TT8	49,4150	EUR	28	DXE	248Q006GI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:28:53.121409 +0100s	FR0014003TT8	49,4250	EUR	52	TQE	E07PpGOivSjV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:28:53.125058 +0100s	FR0014003TT8	49,4250	EUR	8	TQE	E07PpGOivSjX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:29:37.892194 +0100s	FR0014003TT8	49,4300	EUR	125	XPAR	20210915320001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:29:37.897152 +0100s	FR0014003TT8	49,4300	EUR	22	XPAR	20210915320257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:29:39.196904 +0100s	FR0014003TT8	49,4400	EUR	47	XPAR	20210915321281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:29:57.224854 +0100s	FR0014003TT8	49,4500	EUR	67	DXE	248Q006M6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:30:09.548045 +0100s	FR0014003TT8	49,4550	EUR	60	DXE	248Q006OM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:30:09.551443 +0100s	FR0014003TT8	49,4550	EUR	97	XPAR	20210915321793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:30:11.454207 +0100s	FR0014003TT8	49,4550	EUR	61	DXE	248Q006P4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:30:11.457701 +0100s	FR0014003TT8	49,4550	EUR	38	XPAR	20210915323585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:30:12.152535 +0100s	FR0014003TT8	49,4350	EUR	56	TQE	E07PpGOivY7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:30:12.156345 +0100s	FR0014003TT8	49,4500	EUR	43	XPAR	20210915325377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:30:12.160853 +0100s	FR0014003TT8	49,4500	EUR	98	DXE	248Q006Q0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:30:32.380797 +0100s	FR0014003TT8	49,4350	EUR	170	XPAR	20210915326401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:30:32.384307 +0100s	FR0014003TT8	49,4350	EUR	111	XPAR	20210915326657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:30:32.388263 +0100s	FR0014003TT8	49,4300	EUR	56	DXE	248Q006RR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:30:34.688588 +0100s	FR0014003TT8	49,4250	EUR	46	DXE	248Q006S4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:30:44.201156 +0100s	FR0014003TT8	49,4300	EUR	58	DXE	248Q006ST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:30:46.103093 +0100s	FR0014003TT8	49,4300	EUR	64	XPAR	20210915327937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:31:05.130090 +0100s	FR0014003TT8	49,4300	EUR	81	XPAR	20210915328449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:31:05.133809 +0100s	FR0014003TT8	49,4300	EUR	36	DXE	248Q006UJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:31:10.136436 +0100s	FR0014003TT8	49,4150	EUR	93	XPAR	20210915330497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:31:16.249941 +0100s	FR0014003TT8	49,4250	EUR	29	XPAR	20210915331009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:31:17.154308 +0100s	FR0014003TT8	49,4250	EUR	142	XPAR	20210915331265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:31:50.205477 +0100s	FR0014003TT8	49,4900	EUR	18	XPAR	20210915333825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:32:04.830836 +0100s	FR0014003TT8	49,4900	EUR	19	XPAR	20210915335361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:32:04.834208 +0100s	FR0014003TT8	49,4900	EUR	49	XPAR	20210915335617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:32:04.838006 +0100s	FR0014003TT8	49,4900	EUR	31	DXE	248Q006Z6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:32:04.931583 +0100s	FR0014003TT8	49,4900	EUR	23	XPAR	20210915335873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:32:08.338085 +0100s	FR0014003TT8	49,5000	EUR	212	XPAR	20210915338433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:32:09.139330 +0100s	FR0014003TT8	49,5000	EUR	58	XPAR	20210915342017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:32:09.244185 +0100s	FR0014003TT8	49,4950	EUR	150	XPAR	20210915343041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:32:09.745927 +0100s	FR0014003TT8	49,4950	EUR	1	TQE	E07PpGOivfof	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:32:09.749409 +0100s	FR0014003TT8	49,4900	EUR	186	XPAR	20210915343809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:32:09.752866 +0100s	FR0014003TT8	49,4900	EUR	6	XPAR	20210915344065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:32:11.447661 +0100s	FR0014003TT8	49,4950	EUR	181	XPAR	20210915344577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:32:11.451633 +0100s	FR0014003TT8	49,4950	EUR	33	XPAR	20210915344833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:32:43.892690 +0100s	FR0014003TT8	49,4850	EUR	207	XPAR	20210915345857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:32:43.896640 +0100s	FR0014003TT8	49,4850	EUR	20	DXE	248Q00730	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:32:43.900476 +0100s	FR0014003TT8	49,4850	EUR	26	DXE	248Q00731	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:32:43.904280 +0100s	FR0014003TT8	49,4850	EUR	93	DXE	248Q00732	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:32:43.908022 +0100s	FR0014003TT8	49,4850	EUR	60	TQE	E07PpGOivhc6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:33:24.485483 +0100s	FR0014003TT8	49,4800	EUR	98	XPAR	20210915349185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:33:27.292224 +0100s	FR0014003TT8	49,4750	EUR	149	DXE	248Q0077X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:33:27.298762 +0100s	FR0014003TT8	49,4750	EUR	50	DXE	248Q0077Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:33:27.303005 +0100s	FR0014003TT8	49,4750	EUR	52	XPAR	20210915350209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:33:27.306585 +0100s	FR0014003TT8	49,4750	EUR	46	XPAR	20210915350465	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:34:01.850145 +0100s	FR0014003TT8	49,4700	EUR	61	DXE	248Q007BS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:34:04.753308 +0100s	FR0014003TT8	49,4700	EUR	85	XPAR	20210915351233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:34:18.279901 +0100s	FR0014003TT8	49,4650	EUR	222	XPAR	20210915352001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:34:24.986409 +0100s	FR0014003TT8	49,4700	EUR	89	XPAR	20210915352769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:34:36.308708 +0100s	FR0014003TT8	49,4650	EUR	37	DXE	248Q007EZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:34:36.406893 +0100s	FR0014003TT8	49,4700	EUR	108	XPAR	20210915353281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:34:46.523973 +0100s	FR0014003TT8	49,4750	EUR	49	XPAR	20210915356097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:34:55.243407 +0100s	FR0014003TT8	49,4850	EUR	73	XPAR	20210915357633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:35:15.494316 +0100s	FR0014003TT8	49,4900	EUR	243	XPAR	20210915359169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:35:15.796103 +0100s	FR0014003TT8	49,4800	EUR	23	DXE	248Q007IN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:35:15.803429 +0100s	FR0014003TT8	49,4800	EUR	96	DXE	248Q007IO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:35:16.707571 +0100s	FR0014003TT8	49,4800	EUR	54	XPAR	20210915360193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:35:16.714821 +0100s	FR0014003TT8	49,4800	EUR	28	XPAR	20210915360449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:35:30.921652 +0100s	FR0014003TT8	49,4800	EUR	20	XPAR	20210915360705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:35:31.624162 +0100s	FR0014003TT8	49,4800	EUR	3	XPAR	20210915360961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:35:43.844439 +0100s	FR0014003TT8	49,4750	EUR	161	XPAR	20210915361729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:35:45.547023 +0100s	FR0014003TT8	49,4650	EUR	151	XPAR	20210915362753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:35:45.550867 +0100s	FR0014003TT8	49,4650	EUR	57	DXE	248Q007MX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:36:04.683241 +0100s	FR0014003TT8	49,4750	EUR	42	DXE	248Q007OP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:36:19.905432 +0100s	FR0014003TT8	49,4750	EUR	66	XPAR	20210915364545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:36:19.909333 +0100s	FR0014003TT8	49,4750	EUR	5	DXE	248Q007Q1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:36:21.710629 +0100s	FR0014003TT8	49,4700	EUR	157	XPAR	20210915366081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:36:21.714548 +0100s	FR0014003TT8	49,4700	EUR	54	DXE	248Q007Q8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:37:04.986318 +0100s	FR0014003TT8	49,4850	EUR	116	XPAR	20210915369153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:37:04.989729 +0100s	FR0014003TT8	49,4850	EUR	27	XPAR	20210915369409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:37:05.186046 +0100s	FR0014003TT8	49,4900	EUR	132	XPAR	20210915369921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:37:35.032285 +0100s	FR0014003TT8	49,4950	EUR	147	XPAR	20210915375297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:37:39.551847 +0100s	FR0014003TT8	49,5000	EUR	103	XPAR	20210915382977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:37:39.840555 +0100s	FR0014003TT8	49,4900	EUR	24	TQE	E07PpGOiw1Yu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:37:41.340969 +0100s	FR0014003TT8	49,4950	EUR	36	DXE	248Q0081K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:37:41.542548 +0100s	FR0014003TT8	49,4950	EUR	12	XPAR	20210915383489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:37:41.547646 +0100s	FR0014003TT8	49,4950	EUR	42	XPAR	20210915383745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:38:11.682430 +0100s	FR0014003TT8	49,4900	EUR	240	XPAR	20210915384769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:38:14.186209 +0100s	FR0014003TT8	49,4850	EUR	39	DXE	248Q0086I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:38:14.189495 +0100s	FR0014003TT8	49,4850	EUR	106	XPAR	20210915386049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:38:14.193046 +0100s	FR0014003TT8	49,4850	EUR	101	DXE	248Q0086J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:38:18.088085 +0100s	FR0014003TT8	49,4850	EUR	125	XPAR	20210915386561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:38:18.092537 +0100s	FR0014003TT8	49,4850	EUR	69	DXE	248Q0086W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:38:43.920408 +0100s	FR0014003TT8	49,4900	EUR	96	XPAR	20210915388353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:38:43.924843 +0100s	FR0014003TT8	49,4900	EUR	12	XPAR	20210915388609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:39:05.638179 +0100s	FR0014003TT8	49,4850	EUR	10	XPAR	20210915390401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:39:29.061148 +0100s	FR0014003TT8	49,4850	EUR	71	XPAR	20210915391169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:39:29.065934 +0100s	FR0014003TT8	49,4850	EUR	8	DXE	248Q008EC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:39:29.070284 +0100s	FR0014003TT8	49,4850	EUR	47	DXE	248Q008ED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:39:29.161698 +0100s	FR0014003TT8	49,4850	EUR	75	XPAR	20210915391681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:39:34.169757 +0100s	FR0014003TT8	49,4800	EUR	32	XPAR	20210915392193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:39:34.173035 +0100s	FR0014003TT8	49,4800	EUR	88	XPAR	20210915392449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:39:34.176697 +0100s	FR0014003TT8	49,4750	EUR	44	TQE	E07PpGOiw9I2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:40:35.549895 +0100s	FR0014003TT8	49,4950	EUR	82	DXE	248Q008ME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:40:35.553500 +0100s	FR0014003TT8	49,4950	EUR	48	DXE	248Q008MF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:40:35.557040 +0100s	FR0014003TT8	49,4950	EUR	66	DXE	248Q008MG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:41:05.788823 +0100s	FR0014003TT8	49,4950	EUR	31	XPAR	20210915399873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:41:12.294775 +0100s	FR0014003TT8	49,4900	EUR	71	XPAR	20210915400385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:41:12.299157 +0100s	FR0014003TT8	49,4900	EUR	141	DXE	248Q008R0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:41:18.999639 +0100s	FR0014003TT8	49,4900	EUR	116	DXE	248Q008RU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:41:19.003008 +0100s	FR0014003TT8	49,4900	EUR	53	XPAR	20210915403201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:41:19.006732 +0100s	FR0014003TT8	49,4900	EUR	23	TQE	E07PpGOiwFAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:41:19.010433 +0100s	FR0014003TT8	49,4900	EUR	4	TQE	E07PpGOiwFAW	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:41:19.014124 +0100s	FR0014003TT8	49,4900	EUR	2	DXE	248Q008RV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:42:03.954560 +0100s	FR0014003TT8	49,5000	EUR	116	DXE	248Q008W6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:42:03.960283 +0100s	FR0014003TT8	49,4950	EUR	43	XPAR	20210915406273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:43:05.851534 +0100s	FR0014003TT8	49,4850	EUR	45	TQE	E07PpGOiwlLy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:43:05.855107 +0100s	FR0014003TT8	49,5000	EUR	137	XPAR	20210915407809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:43:05.858478 +0100s	FR0014003TT8	49,5000	EUR	50	XPAR	20210915408065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:43:08.662275 +0100s	FR0014003TT8	49,5000	EUR	97	XPAR	20210915408321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:44:01.034414 +0100s	FR0014003TT8	49,5000	EUR	101	XPAR	20210915410113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:44:01.038218 +0100s	FR0014003TT8	49,5000	EUR	39	DXE	248Q0099C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:44:13.356830 +0100s	FR0014003TT8	49,4950	EUR	22	DXE	248Q009B5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:44:13.360836 +0100s	FR0014003TT8	49,4950	EUR	59	DXE	248Q009B7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:44:13.364939 +0100s	FR0014003TT8	49,4950	EUR	71	TQE	E07PpGOiwp9o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:44:13.371784 +0100s	FR0014003TT8	49,4950	EUR	127	XPAR	20210915411393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:45:03.607707 +0100s	FR0014003TT8	49,5000	EUR	108	XPAR	20210915412929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:45:03.611951 +0100s	FR0014003TT8	49,5000	EUR	17	XPAR	20210915413185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:45:30.650428 +0100s	FR0014003TT8	49,5000	EUR	51	DXE	248Q009JB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:45:54.994890 +0100s	FR0014003TT8	49,5000	EUR	219	XPAR	20210915442113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:45:58.701778 +0100s	FR0014003TT8	49,5000	EUR	103	DXE	248Q009PD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:45:58.705127 +0100s	FR0014003TT8	49,5000	EUR	213	XPAR	20210915442881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:46:00.501801 +0100s	FR0014003TT8	49,5000	EUR	156	XPAR	20210915444673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:46:26.942416 +0100s	FR0014003TT8	49,5000	EUR	39	TQE	E07PpGOiwyCo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:46:26.946359 +0100s	FR0014003TT8	49,5000	EUR	45	TQE	E07PpGOiwyDH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:46:37.158408 +0100s	FR0014003TT8	49,5000	EUR	201	XPAR	20210915457729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:47:24.718458 +0100s	FR0014003TT8	49,5000	EUR	100	XPAR	20210915461825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:47:35.235547 +0100s	FR0014003TT8	49,5000	EUR	219	XPAR	20210915462337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:47:35.239417 +0100s	FR0014003TT8	49,5000	EUR	83	DXE	248Q009ZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:47:35.243343 +0100s	FR0014003TT8	49,5000	EUR	19	TQE	E07PpGOiwcMo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:47:40.742419 +0100s	FR0014003TT8	49,5000	EUR	46	DXE	248Q00A0H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:47:56.966319 +0100s	FR0014003TT8	49,5000	EUR	298	XPAR	20210915470785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:47:58.971633 +0100s	FR0014003TT8	49,4950	EUR	178	XPAR	20210915471553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:47:59.069759 +0100s	FR0014003TT8	49,4950	EUR	125	XPAR	20210915472065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:47:59.073528 +0100s	FR0014003TT8	49,4950	EUR	72	XPAR	20210915472321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:47:59.970216 +0100s	FR0014003TT8	49,4850	EUR	72	TQE	E07PpGOiwdtT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:47:59.973888 +0100s	FR0014003TT8	49,4850	EUR	39	TQE	E07PpGOiwdte	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:47:59.977582 +0100s	FR0014003TT8	49,4850	EUR	26	TQE	E07PpGOiwdth	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:48:00.071224 +0100s	FR0014003TT8	49,4850	EUR	8	TQE	E07PpGOiwdts	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:48:00.075154 +0100s	FR0014003TT8	49,4850	EUR	8	TQE	E07PpGOiwdtv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:48:00.079883 +0100s	FR0014003TT8	49,4850	EUR	171	XPAR	20210915473345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:48:07.584044 +0100s	FR0014003TT8	49,4750	EUR	91	DXE	248Q00A3N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:48:07.587495 +0100s	FR0014003TT8	49,4750	EUR	249	XPAR	20210915474625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:48:07.590945 +0100s	FR0014003TT8	49,4650	EUR	150	XPAR	20210915475393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:48:07.594400 +0100s	FR0014003TT8	49,4650	EUR	150	XPAR	20210915475649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:48:07.597945 +0100s	FR0014003TT8	49,4650	EUR	21	XPAR	20210915475905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:48:07.601424 +0100s	FR0014003TT8	49,4650	EUR	39	XPAR	20210915476161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:48:16.091551 +0100s	FR0014003TT8	49,4600	EUR	134	XPAR	20210915477185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:48:16.095099 +0100s	FR0014003TT8	49,4600	EUR	1	XPAR	20210915477441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:48:40.814844 +0100s	FR0014003TT8	49,4600	EUR	125	XPAR	20210915478465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:48:40.818362 +0100s	FR0014003TT8	49,4600	EUR	71	XPAR	20210915478721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:49:00.848009 +0100s	FR0014003TT8	49,4850	EUR	20	XPAR	20210915480513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:49:53.308930 +0100s	FR0014003TT8	49,5000	EUR	48	TQE	E07PpGOiwlSw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:49:53.312340 +0100s	FR0014003TT8	49,5000	EUR	180	XPAR	20210915485633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:49:53.409986 +0100s	FR0014003TT8	49,5000	EUR	45	TQE	E07PpGOiwlTn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:50:07.330413 +0100s	FR0014003TT8	49,4950	EUR	8	DXE	248Q00AHY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:50:07.334304 +0100s	FR0014003TT8	49,4950	EUR	41	DXE	248Q00AHZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:50:15.440812 +0100s	FR0014003TT8	49,4950	EUR	213	XPAR	20210915486401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:50:15.445318 +0100s	FR0014003TT8	49,4950	EUR	29	XPAR	20210915486657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:50:15.540653 +0100s	FR0014003TT8	49,5000	EUR	125	XPAR	20210915486913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:50:15.544512 +0100s	FR0014003TT8	49,5000	EUR	6	XPAR	20210915487169	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:55:42.471813 +0100s	FR0014003TT8	49,5000	EUR	42	TQE	E07PpGOix8Kn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:55:42.475379 +0100s	FR0014003TT8	49,4950	EUR	126	XPAR	20210915512513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:55:42.478851 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	20210915512769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:55:42.482361 +0100s	FR0014003TT8	49,5000	EUR	16	XPAR	20210915513025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:55:42.572081 +0100s	FR0014003TT8	49,5000	EUR	2	XPAR	20210915513281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:55:42.575711 +0100s	FR0014003TT8	49,5000	EUR	200	XPAR	20210915513537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:55:43.372946 +0100s	FR0014003TT8	49,4900	EUR	4	XPAR	20210915514305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:55:43.775416 +0100s	FR0014003TT8	49,4850	EUR	98	XPAR	20210915514817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:55:44.777561 +0100s	FR0014003TT8	49,4850	EUR	72	XPAR	20210915515585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:55:44.781037 +0100s	FR0014003TT8	49,4850	EUR	70	XPAR	20210915515841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:55:45.680175 +0100s	FR0014003TT8	49,4750	EUR	23	XPAR	20210915516609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:55:52.387953 +0100s	FR0014003TT8	49,4750	EUR	242	XPAR	20210915516865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:56:08.814942 +0100s	FR0014003TT8	49,4650	EUR	145	XPAR	20210915517121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:56:08.819212 +0100s	FR0014003TT8	49,4650	EUR	33	XPAR	20210915517377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:56:46.472005 +0100s	FR0014003TT8	49,4550	EUR	295	XPAR	20210915517889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:56:47.775140 +0100s	FR0014003TT8	49,4450	EUR	134	XPAR	20210915518913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:57:08.514047 +0100s	FR0014003TT8	49,4600	EUR	241	XPAR	20210915520193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:57:17.727365 +0100s	FR0014003TT8	49,4400	EUR	53	TQE	E07PpGOixF7v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:57:17.731301 +0100s	FR0014003TT8	49,4400	EUR	9	TQE	E07PpGOixF7y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:57:26.641341 +0100s	FR0014003TT8	49,4300	EUR	87	DXE	248Q00BZS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:57:26.645068 +0100s	FR0014003TT8	49,4300	EUR	11	DXE	248Q00BZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:57:30.144674 +0100s	FR0014003TT8	49,4250	EUR	100	XPAR	20210915520449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:57:30.148001 +0100s	FR0014003TT8	49,4250	EUR	98	XPAR	20210915520705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:57:40.563734 +0100s	FR0014003TT8	49,4100	EUR	79	DXE	248Q00C1R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:57:40.569860 +0100s	FR0014003TT8	49,4100	EUR	161	XPAR	20210915521729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:58:07.406369 +0100s	FR0014003TT8	49,4000	EUR	69	DXE	248Q00C63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:58:07.409855 +0100s	FR0014003TT8	49,4000	EUR	278	XPAR	20210915521985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:58:12.417002 +0100s	FR0014003TT8	49,4200	EUR	98	DXE	248Q00C6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:58:18.528368 +0100s	FR0014003TT8	49,4300	EUR	36	XPAR	20210915526337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:58:20.728749 +0100s	FR0014003TT8	49,4300	EUR	172	XPAR	20210915527105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:58:20.733781 +0100s	FR0014003TT8	49,4300	EUR	48	DXE	248Q00C83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:58:28.845128 +0100s	FR0014003TT8	49,4200	EUR	155	DXE	248Q00C98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:58:28.848633 +0100s	FR0014003TT8	49,4200	EUR	190	XPAR	20210915527617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:58:28.852363 +0100s	FR0014003TT8	49,4200	EUR	57	XPAR	20210915527873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:58:30.147175 +0100s	FR0014003TT8	49,4100	EUR	132	XPAR	20210915529153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:59:11.422651 +0100s	FR0014003TT8	49,4400	EUR	79	DXE	248Q00CF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:59:12.923082 +0100s	FR0014003TT8	49,4300	EUR	297	XPAR	20210915530689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 08:59:12.926502 +0100s	FR0014003TT8	49,4300	EUR	24	XPAR	20210915530945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:00:29.639696 +0100s	FR0014003TT8	49,4850	EUR	222	XPAR	20210915531969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:01:03.789015 +0100s	FR0014003TT8	49,4900	EUR	57	XPAR	20210915532993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:01:03.794867 +0100s	FR0014003TT8	49,4850	EUR	41	TQE	E07PpGOixUev	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:01:03.800833 +0100s	FR0014003TT8	49,4850	EUR	66	DXE	248Q00CUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:02:23.686242 +0100s	FR0014003TT8	49,4850	EUR	81	XPAR	20210915534785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:02:23.690323 +0100s	FR0014003TT8	49,4850	EUR	73	XPAR	20210915535041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:02:23.694627 +0100s	FR0014003TT8	49,4850	EUR	54	DXE	248Q00D3M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:02:23.698694 +0100s	FR0014003TT8	49,4850	EUR	54	DXE	248Q00D3N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:02:29.696914 +0100s	FR0014003TT8	49,4800	EUR	174	XPAR	20210915535553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:02:29.705270 +0100s	FR0014003TT8	49,4800	EUR	71	DXE	248Q00D51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:02:29.797343 +0100s	FR0014003TT8	49,4900	EUR	4	DXE	248Q00D59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:03:13.048395 +0100s	FR0014003TT8	49,4950	EUR	45	XPAR	20210915544769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:03:13.052755 +0100s	FR0014003TT8	49,4950	EUR	176	XPAR	20210915545025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:03:21.560511 +0100s	FR0014003TT8	49,4850	EUR	100	DXE	248Q00DCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:03:21.564196 +0100s	FR0014003TT8	49,4850	EUR	201	XPAR	20210915546561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:03:50.002698 +0100s	FR0014003TT8	49,5000	EUR	185	XPAR	20210915548097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:04:08.725041 +0100s	FR0014003TT8	49,5000	EUR	426	XPAR	20210915548609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:04:08.728861 +0100s	FR0014003TT8	49,5000	EUR	152	DXE	248Q00D17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:04:14.231007 +0100s	FR0014003TT8	49,5000	EUR	189	XPAR	20210915549889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:05:59.768368 +0100s	FR0014003TT8	49,5000	EUR	15	DXE	248Q00DVI	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:05:59.772556 +0100s	FR0014003TT8	49,5000	EUR	20	TQE	E07PpGOixngO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:05:59.776608 +0100s	FR0014003TT8	49,5000	EUR	3	TQE	E07PpGOixngR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:06:03.571706 +0100s	FR0014003TT8	49,5000	EUR	281	DXE	248Q00DVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:06:03.575938 +0100s	FR0014003TT8	49,5000	EUR	61	DXE	248Q00DVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:06:03.580251 +0100s	FR0014003TT8	49,5000	EUR	30	DXE	248Q00DVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:06:27.207086 +0100s	FR0014003TT8	49,5000	EUR	539	XPAR	20210915558337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:06:27.210499 +0100s	FR0014003TT8	49,5000	EUR	18	XPAR	20210915558593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:06:27.213806 +0100s	FR0014003TT8	49,5000	EUR	378	XPAR	20210915559617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:06:27.217121 +0100s	FR0014003TT8	49,5000	EUR	557	XPAR	20210915559873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:06:27.220431 +0100s	FR0014003TT8	49,5000	EUR	118	XPAR	20210915560129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:06:27.223695 +0100s	FR0014003TT8	49,5000	EUR	390	XPAR	20210915560385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:06:27.227339 +0100s	FR0014003TT8	49,5000	EUR	86	DXE	248Q00DZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:06:29.809666 +0100s	FR0014003TT8	49,5000	EUR	73	XPAR	20210915561921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:06:30.010946 +0100s	FR0014003TT8	49,5000	EUR	200	DXE	248Q00DZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:06:30.014724 +0100s	FR0014003TT8	49,5000	EUR	71	DXE	248Q00E00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:06:30.025309 +0100s	FR0014003TT8	49,5000	EUR	76	DXE	248Q00E03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:06:30.031646 +0100s	FR0014003TT8	49,5000	EUR	34	DXE	248Q00E04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:06:30.037388 +0100s	FR0014003TT8	49,5000	EUR	113	DXE	248Q00E05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:06:30.044579 +0100s	FR0014003TT8	49,5000	EUR	139	DXE	248Q00E06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:06:30.048483 +0100s	FR0014003TT8	49,5000	EUR	865	TQE	E07PpGOixpep	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:06:30.052130 +0100s	FR0014003TT8	49,5000	EUR	57	XPAR	20210915562177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:06:30.056040 +0100s	FR0014003TT8	49,5000	EUR	40	TQE	E07PpGOixper	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:06:32.614909 +0100s	FR0014003TT8	49,4750	EUR	53	XPAR	20210915564481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:06:41.525130 +0100s	FR0014003TT8	49,4600	EUR	79	XPAR	20210915565249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:06:41.529943 +0100s	FR0014003TT8	49,4600	EUR	42	DXE	248Q00E1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:06:41.728026 +0100s	FR0014003TT8	49,4500	EUR	54	XPAR	20210915565761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:08:04.565786 +0100s	FR0014003TT8	49,4950	EUR	77	DXE	248Q00EBG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:08:04.569283 +0100s	FR0014003TT8	49,4950	EUR	62	XPAR	20210915572417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:08:04.572756 +0100s	FR0014003TT8	49,4950	EUR	79	XPAR	20210915572673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:08:10.680554 +0100s	FR0014003TT8	49,4900	EUR	166	XPAR	20210915573697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:08:10.684982 +0100s	FR0014003TT8	49,4900	EUR	134	DXE	248Q00EC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:08:10.702120 +0100s	FR0014003TT8	49,4850	EUR	36	TQE	E07PpGOixwCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:08:10.781020 +0100s	FR0014003TT8	49,4850	EUR	121	XPAR	20210915575233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:08:15.487972 +0100s	FR0014003TT8	49,4800	EUR	94	XPAR	20210915576257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:08:15.492373 +0100s	FR0014003TT8	49,4800	EUR	79	XPAR	20210915576513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:08:23.498381 +0100s	FR0014003TT8	49,4700	EUR	375	XPAR	20210915577793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:08:23.504299 +0100s	FR0014003TT8	49,4700	EUR	60	DXE	248Q00ED9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:08:56.343099 +0100s	FR0014003TT8	49,4750	EUR	45	XPAR	20210915578561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:09:00.846179 +0100s	FR0014003TT8	49,4800	EUR	69	DXE	248Q00EGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:09:11.561543 +0100s	FR0014003TT8	49,4850	EUR	106	DXE	248Q00EI0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:09:20.571499 +0100s	FR0014003TT8	49,4750	EUR	284	XPAR	20210915581121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:09:20.576129 +0100s	FR0014003TT8	49,4750	EUR	78	DXE	248Q00EI1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:09:20.580065 +0100s	FR0014003TT8	49,4750	EUR	431	XPAR	20210915581889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:09:20.584211 +0100s	FR0014003TT8	49,4700	EUR	38	DXE	248Q00EI0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:09:20.671959 +0100s	FR0014003TT8	49,4750	EUR	64	XPAR	20210915582145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:09:20.676439 +0100s	FR0014003TT8	49,4750	EUR	77	XPAR	20210915582401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:10:05.122106 +0100s	FR0014003TT8	49,4650	EUR	92	DXE	248Q00EN4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:10:05.125997 +0100s	FR0014003TT8	49,4650	EUR	21	TQE	E07PpGOiy3GF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:10:05.129493 +0100s	FR0014003TT8	49,4650	EUR	36	XPAR	20210915583425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:10:05.132866 +0100s	FR0014003TT8	49,4650	EUR	27	XPAR	20210915583681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:10:05.136544 +0100s	FR0014003TT8	49,4650	EUR	16	TQE	E07PpGOiy3GI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:10:19.544870 +0100s	FR0014003TT8	49,4650	EUR	199	XPAR	20210915583937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:10:19.549362 +0100s	FR0014003TT8	49,4650	EUR	60	DXE	248Q00EOV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:10:19.554093 +0100s	FR0014003TT8	49,4650	EUR	6	DXE	248Q00EOW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:10:19.560195 +0100s	FR0014003TT8	49,4650	EUR	7	DXE	248Q00EOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:10:19.566504 +0100s	FR0014003TT8	49,4650	EUR	125	XPAR	20210915584961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:10:19.571662 +0100s	FR0014003TT8	49,4650	EUR	30	XPAR	20210915585217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:11:02.598098 +0100s	FR0014003TT8	49,4650	EUR	22	XPAR	20210915587009	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:11:11.318458 +0100s	FR0014003TT8	49,4650	EUR	49	XPAR	20210915587521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:11:11.322422 +0100s	FR0014003TT8	49,4650	EUR	91	XPAR	20210915587777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:11:11.326914 +0100s	FR0014003TT8	49,4650	EUR	69	DXE	248Q00ET7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:11:11.331364 +0100s	FR0014003TT8	49,4650	EUR	67	TQE	E07PpGOiy7K9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:11:11.336093 +0100s	FR0014003TT8	49,4650	EUR	63	TQE	E07PpGOiy7KN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:11:15.223174 +0100s	FR0014003TT8	49,4450	EUR	201	XPAR	20210915589313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:12:02.894553 +0100s	FR0014003TT8	49,4700	EUR	66	XPAR	20210915591105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:12:02.910700 +0100s	FR0014003TT8	49,4700	EUR	46	DXE	248Q00EX9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:12:03.594797 +0100s	FR0014003TT8	49,4650	EUR	158	XPAR	20210915600065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:12:08.803622 +0100s	FR0014003TT8	49,4550	EUR	25	DXE	248Q00EY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:12:08.807194 +0100s	FR0014003TT8	49,4550	EUR	169	XPAR	20210915600577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:12:10.807930 +0100s	FR0014003TT8	49,4500	EUR	51	DXE	248Q00EYE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:12:10.812835 +0100s	FR0014003TT8	49,4500	EUR	56	DXE	248Q00EYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:12:23.732966 +0100s	FR0014003TT8	49,4450	EUR	222	XPAR	20210915601601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:12:23.736680 +0100s	FR0014003TT8	49,4450	EUR	20	TQE	E07PpGOiyBMP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:12:23.740241 +0100s	FR0014003TT8	49,4450	EUR	20	TQE	E07PpGOiyBMS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:12:23.743789 +0100s	FR0014003TT8	49,4450	EUR	24	DXE	248Q00F0N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:12:23.747586 +0100s	FR0014003TT8	49,4450	EUR	65	DXE	248Q00F0O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:12:23.750875 +0100s	FR0014003TT8	49,4450	EUR	147	XPAR	20210915602369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:12:29.643666 +0100s	FR0014003TT8	49,4400	EUR	190	XPAR	20210915602881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:12:29.647660 +0100s	FR0014003TT8	49,4400	EUR	76	DXE	248Q00F12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:12:30.145445 +0100s	FR0014003TT8	49,4300	EUR	35	DXE	248Q00F17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:13:20.328637 +0100s	FR0014003TT8	49,4350	EUR	198	XPAR	20210915603393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:13:20.332547 +0100s	FR0014003TT8	49,4350	EUR	41	DXE	248Q00F5D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:13:20.336162 +0100s	FR0014003TT8	49,4350	EUR	16	DXE	248Q00F5E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:13:20.429472 +0100s	FR0014003TT8	49,4350	EUR	41	TQE	E07PpGOiyEm8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:13:41.959058 +0100s	FR0014003TT8	49,4300	EUR	278	XPAR	20210915604673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:13:41.963041 +0100s	FR0014003TT8	49,4300	EUR	90	DXE	248Q00F7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:13:41.966781 +0100s	FR0014003TT8	49,4300	EUR	68	DXE	248Q00F7O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:13:42.162155 +0100s	FR0014003TT8	49,4350	EUR	83	XPAR	20210915606209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:14:39.439158 +0100s	FR0014003TT8	49,4450	EUR	144	XPAR	20210915609537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:14:39.451939 +0100s	FR0014003TT8	49,4450	EUR	40	TQE	E07PpGOiyJ0P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:14:39.455662 +0100s	FR0014003TT8	49,4450	EUR	119	XPAR	20210915609793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:14:39.459646 +0100s	FR0014003TT8	49,4450	EUR	56	DXE	248Q00FBS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:14:40.437093 +0100s	FR0014003TT8	49,4400	EUR	100	XPAR	20210915610817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:14:40.443303 +0100s	FR0014003TT8	49,4400	EUR	30	XPAR	20210915611073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:14:40.450043 +0100s	FR0014003TT8	49,4400	EUR	26	XPAR	20210915611329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:14:54.058269 +0100s	FR0014003TT8	49,4350	EUR	63	DXE	248Q00FDM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:14:54.061795 +0100s	FR0014003TT8	49,4300	EUR	238	XPAR	20210915611585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:15:13.388357 +0100s	FR0014003TT8	49,4250	EUR	241	XPAR	20210915613889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:15:13.392766 +0100s	FR0014003TT8	49,4250	EUR	111	DXE	248Q00FGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:15:35.214398 +0100s	FR0014003TT8	49,4400	EUR	75	DXE	248Q00FJQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:15:35.218045 +0100s	FR0014003TT8	49,4400	EUR	121	XPAR	20210915615169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:15:35.221555 +0100s	FR0014003TT8	49,4400	EUR	36	XPAR	20210915615425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:15:36.315051 +0100s	FR0014003TT8	49,4350	EUR	63	DXE	248Q00FK0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:15:43.426647 +0100s	FR0014003TT8	49,4250	EUR	447	XPAR	20210915616449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:15:43.430912 +0100s	FR0014003TT8	49,4250	EUR	115	DXE	248Q00FKR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:16:25.575575 +0100s	FR0014003TT8	49,4300	EUR	211	XPAR	20210915622849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:16:25.579086 +0100s	FR0014003TT8	49,4300	EUR	5	XPAR	20210915623105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:17:25.758816 +0100s	FR0014003TT8	49,4450	EUR	236	XPAR	20210915628481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:17:25.762584 +0100s	FR0014003TT8	49,4450	EUR	33	DXE	248Q00FZS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:17:28.363521 +0100s	FR0014003TT8	49,4400	EUR	62	TQE	E07PpGOiySvh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:17:28.367299 +0100s	FR0014003TT8	49,4350	EUR	320	XPAR	20210915629249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:17:28.371538 +0100s	FR0014003TT8	49,4350	EUR	1	XPAR	20210915629505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:17:45.886816 +0100s	FR0014003TT8	49,4300	EUR	199	XPAR	20210915629761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:17:45.890759 +0100s	FR0014003TT8	49,4300	EUR	66	DXE	248Q00G2K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:17:45.894161 +0100s	FR0014003TT8	49,4200	EUR	81	XPAR	20210915631809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:17:46.989880 +0100s	FR0014003TT8	49,4100	EUR	44	XPAR	20210915632321	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:18:23.642048 +0100s	FR0014003TT8	49,4400	EUR	207	XPAR	20210915635137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:18:23.651763 +0100s	FR0014003TT8	49,4400	EUR	135	DXE	248Q00G8K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:18:38.956247 +0100s	FR0014003TT8	49,4350	EUR	97	XPAR	20210915636929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:18:38.960121 +0100s	FR0014003TT8	49,4350	EUR	50	TQE	E07PpGOiyXMa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:18:38.964388 +0100s	FR0014003TT8	49,4350	EUR	66	DXE	248Q00GAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:18:39.157207 +0100s	FR0014003TT8	49,4250	EUR	56	XPAR	20210915638465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:18:41.159085 +0100s	FR0014003TT8	49,4300	EUR	1	DXE	248Q00GAZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:19:38.123227 +0100s	FR0014003TT8	49,4250	EUR	72	DXE	248Q00GGQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:19:40.227411 +0100s	FR0014003TT8	49,4200	EUR	99	XPAR	20210915640513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:19:40.230896 +0100s	FR0014003TT8	49,4200	EUR	96	XPAR	20210915640769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:20:24.202677 +0100s	FR0014003TT8	49,4400	EUR	42	DXE	248Q00GLH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:20:24.206884 +0100s	FR0014003TT8	49,4400	EUR	1	DXE	248Q00GLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:21:03.056653 +0100s	FR0014003TT8	49,4450	EUR	294	XPAR	20210915643329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:21:08.566255 +0100s	FR0014003TT8	49,4450	EUR	47	XPAR	20210915644353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:21:48.122729 +0100s	FR0014003TT8	49,4550	EUR	69	XPAR	20210915646401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:21:48.126641 +0100s	FR0014003TT8	49,4550	EUR	10	DXE	248Q00GU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:21:48.130514 +0100s	FR0014003TT8	49,4550	EUR	71	DXE	248Q00GU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:21:48.134264 +0100s	FR0014003TT8	49,4550	EUR	35	XPAR	20210915646657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:22:35.878146 +0100s	FR0014003TT8	49,4650	EUR	42	DXE	248Q00GZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:22:35.882034 +0100s	FR0014003TT8	49,4650	EUR	275	XPAR	20210915648449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:22:36.880305 +0100s	FR0014003TT8	49,4650	EUR	244	XPAR	20210915651009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:22:36.886118 +0100s	FR0014003TT8	49,4650	EUR	49	DXE	248Q00H06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:22:39.888049 +0100s	FR0014003TT8	49,4600	EUR	52	DXE	248Q00H0L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:22:46.691933 +0100s	FR0014003TT8	49,4500	EUR	272	XPAR	20210915651521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:22:46.695745 +0100s	FR0014003TT8	49,4500	EUR	9	DXE	248Q00H1J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:22:46.793348 +0100s	FR0014003TT8	49,4500	EUR	105	DXE	248Q00H1K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:23:08.128362 +0100s	FR0014003TT8	49,4650	EUR	102	DXE	248Q00H48	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:23:40.277643 +0100s	FR0014003TT8	49,4800	EUR	72	DXE	248Q00H8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:23:55.596254 +0100s	FR0014003TT8	49,4750	EUR	146	XPAR	20210915654081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:23:55.599864 +0100s	FR0014003TT8	49,4750	EUR	78	XPAR	20210915654337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:23:55.603847 +0100s	FR0014003TT8	49,4750	EUR	42	DXE	248Q00H9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:23:57.600337 +0100s	FR0014003TT8	49,4700	EUR	58	DXE	248Q00H9H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:24:02.406753 +0100s	FR0014003TT8	49,4550	EUR	223	XPAR	202109156555617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:25:32.015726 +0100s	FR0014003TT8	49,4600	EUR	70	XPAR	202109156555873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:25:49.537521 +0100s	FR0014003TT8	49,4600	EUR	48	DXE	248Q00HL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:25:49.542064 +0100s	FR0014003TT8	49,4600	EUR	9	DXE	248Q00HL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:25:49.546335 +0100s	FR0014003TT8	49,4600	EUR	184	XPAR	202109156556641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:25:49.551977 +0100s	FR0014003TT8	49,4550	EUR	8	TQE	E07PpGOiywpj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:25:49.557848 +0100s	FR0014003TT8	49,4550	EUR	9	TQE	E07PpGOiywpm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:25:49.562071 +0100s	FR0014003TT8	49,4550	EUR	9	TQE	E07PpGOiywpr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:25:58.452474 +0100s	FR0014003TT8	49,4600	EUR	7	XPAR	20210915657153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:25:58.456701 +0100s	FR0014003TT8	49,4600	EUR	36	DXE	248Q00HLX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:25:58.460355 +0100s	FR0014003TT8	49,4600	EUR	3	XPAR	20210915657409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:26:15.080182 +0100s	FR0014003TT8	49,4600	EUR	111	XPAR	20210915657921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:26:45.230210 +0100s	FR0014003TT8	49,4600	EUR	22	DXE	248Q00HSC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:27:04.348255 +0100s	FR0014003TT8	49,4650	EUR	44	TQE	E07PpGOiz1BL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:27:05.247156 +0100s	FR0014003TT8	49,4650	EUR	33	TQE	E07PpGOiz1Fe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:27:06.250936 +0100s	FR0014003TT8	49,4650	EUR	2	TQE	E07PpGOiz1Iz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:27:15.268720 +0100s	FR0014003TT8	49,4650	EUR	56	DXE	248Q00HWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:27:15.274971 +0100s	FR0014003TT8	49,4650	EUR	18	XPAR	20210915659201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:27:15.286912 +0100s	FR0014003TT8	49,4650	EUR	169	XPAR	20210915659457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:27:15.294349 +0100s	FR0014003TT8	49,4650	EUR	2	XPAR	20210915659713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:27:22.875956 +0100s	FR0014003TT8	49,4600	EUR	229	XPAR	20210915660737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:27:22.880470 +0100s	FR0014003TT8	49,4600	EUR	6	XPAR	20210915660993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:27:22.885022 +0100s	FR0014003TT8	49,4600	EUR	99	DXE	248Q00HXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:27:22.893421 +0100s	FR0014003TT8	49,4550	EUR	16	TQE	E07PpGOiz2S5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:27:22.898328 +0100s	FR0014003TT8	49,4550	EUR	7	TQE	E07PpGOiz2SB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:27:22.902797 +0100s	FR0014003TT8	49,4550	EUR	13	TQE	E07PpGOiz2SE	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:27:22.907171 +0100s	FR0014003TT8	49,4550	EUR	9	TQE	E07PpGOiz2SH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:28:10.134723 +0100s	FR0014003TT8	49,4500	EUR	27	XPAR	20210915662529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:28:25.153896 +0100s	FR0014003TT8	49,4550	EUR	219	XPAR	20210915664321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:29:22.172175 +0100s	FR0014003TT8	49,4800	EUR	20	XPAR	20210915666369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:29:36.590885 +0100s	FR0014003TT8	49,4850	EUR	67	DXE	248Q00IH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:30:02.431771 +0100s	FR0014003TT8	49,4850	EUR	130	XPAR	20210915666881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:30:07.057383 +0100s	FR0014003TT8	49,4850	EUR	197	XPAR	20210915667649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:30:07.061487 +0100s	FR0014003TT8	49,4800	EUR	104	TQE	E07PpGOizDRq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:30:07.065261 +0100s	FR0014003TT8	49,4850	EUR	64	DXE	248Q00IME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:30:07.069097 +0100s	FR0014003TT8	49,4800	EUR	55	TQE	E07PpGOizDSr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:30:07.072626 +0100s	FR0014003TT8	49,4800	EUR	125	XPAR	20210915670465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:30:07.076072 +0100s	FR0014003TT8	49,4800	EUR	20	XPAR	20210915670721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:30:07.079445 +0100s	FR0014003TT8	49,4800	EUR	150	XPAR	20210915670977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:30:07.082848 +0100s	FR0014003TT8	49,4800	EUR	34	XPAR	20210915671233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:30:07.086724 +0100s	FR0014003TT8	49,4850	EUR	100	DXE	248Q00IMI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:30:07.144979 +0100s	FR0014003TT8	49,4850	EUR	5	DXE	248Q00IMJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:30:32.098085 +0100s	FR0014003TT8	49,4850	EUR	253	XPAR	20210915671745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:30:39.907613 +0100s	FR0014003TT8	49,4850	EUR	134	XPAR	20210915672769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:31:04.151556 +0100s	FR0014003TT8	49,4800	EUR	64	DXE	248Q00ISY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:31:04.451196 +0100s	FR0014003TT8	49,4800	EUR	298	XPAR	20210915673793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:31:20.276675 +0100s	FR0014003TT8	49,4750	EUR	16	XPAR	20210915674305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:31:28.393463 +0100s	FR0014003TT8	49,4800	EUR	48	DXE	248Q00IV0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:31:47.113136 +0100s	FR0014003TT8	49,4800	EUR	116	DXE	248Q00IXR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:31:47.116552 +0100s	FR0014003TT8	49,4800	EUR	218	XPAR	20210915676865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:32:30.789690 +0100s	FR0014003TT8	49,4950	EUR	51	DXE	248Q00J2G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:32:34.592063 +0100s	FR0014003TT8	49,4900	EUR	18	DXE	248Q00J2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:32:47.808794 +0100s	FR0014003TT8	49,5000	EUR	94	XPAR	20210915689921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:32:49.311573 +0100s	FR0014003TT8	49,5000	EUR	111	XPAR	20210915692481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:32:49.315490 +0100s	FR0014003TT8	49,5000	EUR	177	DXE	248Q00J3Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:33:01.138534 +0100s	FR0014003TT8	49,4950	EUR	235	XPAR	20210915704257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:33:04.938859 +0100s	FR0014003TT8	49,4950	EUR	131	DXE	248Q00J5U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:33:04.942392 +0100s	FR0014003TT8	49,4900	EUR	204	XPAR	20210915708097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:33:04.945886 +0100s	FR0014003TT8	49,4900	EUR	26	XPAR	20210915708353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:33:16.263949 +0100s	FR0014003TT8	49,4850	EUR	162	DXE	248Q00J7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:33:16.270318 +0100s	FR0014003TT8	49,4850	EUR	265	XPAR	20210915710145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:33:16.280796 +0100s	FR0014003TT8	49,4850	EUR	27	DXE	248Q00J7K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:33:16.290109 +0100s	FR0014003TT8	49,4850	EUR	60	TQE	E07PpGOizPV4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:33:16.364134 +0100s	FR0014003TT8	49,4800	EUR	43	TQE	E07PpGOizPWh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:33:24.074390 +0100s	FR0014003TT8	49,4800	EUR	180	XPAR	20210915712449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:33:43.199569 +0100s	FR0014003TT8	49,4750	EUR	118	DXE	248Q00JC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:33:49.711501 +0100s	FR0014003TT8	49,4600	EUR	71	XPAR	20210915712705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:34:10.137202 +0100s	FR0014003TT8	49,4600	EUR	205	XPAR	20210915715777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:34:15.449207 +0100s	FR0014003TT8	49,4500	EUR	146	XPAR	20210915717569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:34:58.404924 +0100s	FR0014003TT8	49,4750	EUR	123	XPAR	20210915721665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:34:58.409478 +0100s	FR0014003TT8	49,4750	EUR	71	DXE	248Q00J0F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:35:05.820954 +0100s	FR0014003TT8	49,4700	EUR	153	XPAR	20210915722433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:35:05.824689 +0100s	FR0014003TT8	49,4700	EUR	28	XPAR	20210915722689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:35:58.511118 +0100s	FR0014003TT8	49,4750	EUR	187	XPAR	20210915724993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:36:01.718665 +0100s	FR0014003TT8	49,4750	EUR	180	XPAR	20210915726273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:36:01.722820 +0100s	FR0014003TT8	49,4750	EUR	116	DXE	248Q00JVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:36:01.726632 +0100s	FR0014003TT8	49,4750	EUR	1	DXE	248Q00JVN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:36:17.863183 +0100s	FR0014003TT8	49,4700	EUR	107	DXE	248Q00JY5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:36:17.875028 +0100s	FR0014003TT8	49,4700	EUR	26	XPAR	20210915727297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:36:17.879287 +0100s	FR0014003TT8	49,4700	EUR	48	TQE	E07PpGOizbM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:36:17.883070 +0100s	FR0014003TT8	49,4700	EUR	55	XPAR	20210915727553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:36:17.886498 +0100s	FR0014003TT8	49,4700	EUR	72	XPAR	20210915727809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:37:05.012771 +0100s	FR0014003TT8	49,4750	EUR	103	DXE	248Q00K4J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:37:05.017803 +0100s	FR0014003TT8	49,4750	EUR	290	XPAR	20210915729345	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:37:05.112721 +0100s	FR0014003TT8	49,4650	EUR	55	TQE	E07PpGOize3a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:38:10.710370 +0100s	FR0014003TT8	49,4700	EUR	189	XPAR	20210915733441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:38:10.714357 +0100s	FR0014003TT8	49,4700	EUR	61	DXE	248Q00KBW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:38:11.512376 +0100s	FR0014003TT8	49,4550	EUR	199	XPAR	20210915735489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:38:11.516922 +0100s	FR0014003TT8	49,4550	EUR	40	TQE	E07PpGOizi9r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:38:21.226034 +0100s	FR0014003TT8	49,4550	EUR	125	XPAR	20210915736001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:38:21.229809 +0100s	FR0014003TT8	49,4550	EUR	63	XPAR	20210915736257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:38:21.530203 +0100s	FR0014003TT8	49,4600	EUR	1	XPAR	20210915737537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:38:21.628156 +0100s	FR0014003TT8	49,4650	EUR	52	DXE	248Q00KDD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:38:59.286375 +0100s	FR0014003TT8	49,4650	EUR	12	DXE	248Q00KHB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:38:59.291173 +0100s	FR0014003TT8	49,4650	EUR	36	XPAR	20210915738305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:39:26.228618 +0100s	FR0014003TT8	49,4700	EUR	284	XPAR	20210915740865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:39:39.246083 +0100s	FR0014003TT8	49,4750	EUR	29	DXE	248Q00KN7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:40:16.296699 +0100s	FR0014003TT8	49,4700	EUR	306	XPAR	20210915741377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:40:16.300818 +0100s	FR0014003TT8	49,4700	EUR	60	DXE	248Q00KRA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:40:51.557214 +0100s	FR0014003TT8	49,4700	EUR	56	DXE	248Q00KVW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:40:51.577224 +0100s	FR0014003TT8	49,4700	EUR	102	XPAR	20210915745217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:40:51.587105 +0100s	FR0014003TT8	49,4700	EUR	54	TQE	E07PpGOizrvN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:40:51.646463 +0100s	FR0014003TT8	49,4700	EUR	49	TQE	E07PpGOizrw6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:40:58.253570 +0100s	FR0014003TT8	49,4700	EUR	150	XPAR	20210915748289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:41:03.458320 +0100s	FR0014003TT8	49,4650	EUR	68	DXE	248Q00KXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:41:05.361095 +0100s	FR0014003TT8	49,4650	EUR	219	XPAR	20210915748801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:41:45.615306 +0100s	FR0014003TT8	49,4600	EUR	272	XPAR	20210915750337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:41:59.242618 +0100s	FR0014003TT8	49,4550	EUR	248	XPAR	20210915751617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:41:59.246569 +0100s	FR0014003TT8	49,4550	EUR	96	DXE	248Q00L3F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:41:59.250372 +0100s	FR0014003TT8	49,4550	EUR	9	DXE	248Q00L3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:42:07.054241 +0100s	FR0014003TT8	49,4500	EUR	61	DXE	248Q00L4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:42:10.557709 +0100s	FR0014003TT8	49,4550	EUR	74	XPAR	20210915753921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:42:21.777049 +0100s	FR0014003TT8	49,4550	EUR	18	DXE	248Q00L6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:42:29.094822 +0100s	FR0014003TT8	49,4550	EUR	82	DXE	248Q00L7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:42:47.329573 +0100s	FR0014003TT8	49,4500	EUR	30	TQE	E07PpGOizyFo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:42:47.338688 +0100s	FR0014003TT8	49,4500	EUR	172	XPAR	20210915755201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:42:47.342295 +0100s	FR0014003TT8	49,4400	EUR	87	DXE	248Q00L99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:42:47.425350 +0100s	FR0014003TT8	49,4350	EUR	349	XPAR	20210915755457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:42:47.428850 +0100s	FR0014003TT8	49,4350	EUR	3	XPAR	20210915755713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:42:59.249014 +0100s	FR0014003TT8	49,4300	EUR	409	XPAR	20210915755969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:43:18.771541 +0100s	FR0014003TT8	49,4250	EUR	65	DXE	248Q00LCL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:43:19.073218 +0100s	FR0014003TT8	49,4250	EUR	30	TQE	E07PpGOj00Mj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:43:56.732796 +0100s	FR0014003TT8	49,4200	EUR	289	XPAR	20210915757249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:43:56.737597 +0100s	FR0014003TT8	49,4200	EUR	82	DXE	248Q00LFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:43:59.740607 +0100s	FR0014003TT8	49,4100	EUR	247	XPAR	20210915757761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:44:19.172853 +0100s	FR0014003TT8	49,4050	EUR	52	DXE	248Q00LJO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:44:19.176931 +0100s	FR0014003TT8	49,4050	EUR	35	TQE	E07PpGOj047L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:44:23.280559 +0100s	FR0014003TT8	49,3850	EUR	43	DXE	248Q00LJN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:44:44.606069 +0100s	FR0014003TT8	49,3900	EUR	100	XPAR	20210915758785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:44:44.609721 +0100s	FR0014003TT8	49,3900	EUR	125	XPAR	20210915759041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:45:01.235437 +0100s	FR0014003TT8	49,3950	EUR	207	XPAR	20210915760577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:45:06.743435 +0100s	FR0014003TT8	49,3950	EUR	22	XPAR	20210915761089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:45:30.087584 +0100s	FR0014003TT8	49,3900	EUR	56	XPAR	20210915762113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:45:30.091008 +0100s	FR0014003TT8	49,3900	EUR	106	XPAR	20210915762369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:45:38.494088 +0100s	FR0014003TT8	49,3900	EUR	206	XPAR	20210915763649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:46:10.140054 +0100s	FR0014003TT8	49,4100	EUR	66	DXE	248Q00LRK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:46:10.144987 +0100s	FR0014003TT8	49,4100	EUR	193	XPAR	20210915766465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:46:29.872130 +0100s	FR0014003TT8	49,4100	EUR	47	DXE	248Q00LTV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:46:29.877501 +0100s	FR0014003TT8	49,4100	EUR	9	DXE	248Q00LTW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:46:30.173330 +0100s	FR0014003TT8	49,4050	EUR	117	XPAR	20210915768257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:46:33.882950 +0100s	FR0014003TT8	49,4050	EUR	61	DXE	248Q00LUW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:46:35.886559 +0100s	FR0014003TT8	49,4050	EUR	110	DXE	248Q00LUY	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:46:35.890345 +0100s	FR0014003TT8	49,4050	EUR	2	DXE	248Q00LUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:46:45.200630 +0100s	FR0014003TT8	49,4050	EUR	233	XPAR	20210915771073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:46:46.803423 +0100s	FR0014003TT8	49,4100	EUR	52	DXE	248Q00LWD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:46:46.809545 +0100s	FR0014003TT8	49,4100	EUR	44	DXE	248Q00LWE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:46:46.903695 +0100s	FR0014003TT8	49,4050	EUR	74	DXE	248Q00LWF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:46:48.206732 +0100s	FR0014003TT8	49,4050	EUR	35	XPAR	20210915772097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:46:48.211671 +0100s	FR0014003TT8	49,4050	EUR	98	XPAR	20210915772353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:46:48.217363 +0100s	FR0014003TT8	49,4050	EUR	30	DXE	248Q00LWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:47:00.427213 +0100s	FR0014003TT8	49,4000	EUR	248	XPAR	20210915774145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:47:00.433470 +0100s	FR0014003TT8	49,4000	EUR	138	DXE	248Q00LX2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:47:08.947629 +0100s	FR0014003TT8	49,3800	EUR	17	XPAR	20210915776449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:47:08.951232 +0100s	FR0014003TT8	49,3800	EUR	188	XPAR	20210915776705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:47:08.955127 +0100s	FR0014003TT8	49,3800	EUR	3	TQE	E07PpGOj0Dfn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:47:08.958821 +0100s	FR0014003TT8	49,3800	EUR	37	TQE	E07PpGOj0Dfq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:48:17.162392 +0100s	FR0014003TT8	49,3950	EUR	21	DXE	248Q00M3I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:48:17.169462 +0100s	FR0014003TT8	49,3950	EUR	40	DXE	248Q00M3J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:48:17.175843 +0100s	FR0014003TT8	49,3950	EUR	10	XPAR	20210915779009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:48:23.370257 +0100s	FR0014003TT8	49,3950	EUR	111	XPAR	20210915779521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:48:23.376006 +0100s	FR0014003TT8	49,3950	EUR	105	DXE	248Q00M4O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:48:23.380532 +0100s	FR0014003TT8	49,3950	EUR	51	TQE	E07PpGOj0HIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:48:32.385459 +0100s	FR0014003TT8	49,3900	EUR	63	XPAR	20210915781313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:48:32.389636 +0100s	FR0014003TT8	49,3900	EUR	60	DXE	248Q00M6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:48:34.690734 +0100s	FR0014003TT8	49,3850	EUR	43	XPAR	20210915784385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:49:52.319113 +0100s	FR0014003TT8	49,3900	EUR	108	XPAR	20210915786689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:49:52.323311 +0100s	FR0014003TT8	49,3900	EUR	26	XPAR	20210915786945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:50:52.927225 +0100s	FR0014003TT8	49,4000	EUR	43	DXE	248Q00MLV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:50:52.934133 +0100s	FR0014003TT8	49,4000	EUR	112	DXE	248Q00MLW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:50:52.938016 +0100s	FR0014003TT8	49,4000	EUR	14	XPAR	20210915788737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:50:52.941986 +0100s	FR0014003TT8	49,4000	EUR	13	XPAR	20210915788993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:50:52.945736 +0100s	FR0014003TT8	49,4000	EUR	20	XPAR	20210915789249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:50:55.118667 +0100s	FR0014003TT8	49,4000	EUR	38	XPAR	20210915789761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:51:09.242885 +0100s	FR0014003TT8	49,3950	EUR	50	DXE	248Q00MMM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:51:09.250395 +0100s	FR0014003TT8	49,3950	EUR	234	XPAR	20210915790273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:51:09.942322 +0100s	FR0014003TT8	49,3900	EUR	14	DXE	248Q00MMR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:51:10.142455 +0100s	FR0014003TT8	49,3900	EUR	76	XPAR	20210915791297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:51:18.064170 +0100s	FR0014003TT8	49,3850	EUR	45	DXE	248Q00MNR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:04.027892 +0100s	FR0014003TT8	49,3850	EUR	39	XPAR	20210915793345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:04.033568 +0100s	FR0014003TT8	49,3850	EUR	156	XPAR	20210915793601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:04.039963 +0100s	FR0014003TT8	49,3850	EUR	95	DXE	248Q00MT2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:04.427857 +0100s	FR0014003TT8	49,3800	EUR	217	XPAR	20210915794113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:04.432265 +0100s	FR0014003TT8	49,3800	EUR	52	TQE	E07PpGOj0Txs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:04.435992 +0100s	FR0014003TT8	49,3800	EUR	5	TQE	E07PpGOj0Txw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:04.439636 +0100s	FR0014003TT8	49,3800	EUR	560	TQE	E07PpGOj0Txz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:04.443353 +0100s	FR0014003TT8	49,3800	EUR	150	TQE	E07PpGOj0Ty1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:04.447109 +0100s	FR0014003TT8	49,3800	EUR	5	TQE	E07PpGOj0Ty3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:04.452673 +0100s	FR0014003TT8	49,3800	EUR	92	DXE	248Q00MTP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:04.458885 +0100s	FR0014003TT8	49,3750	EUR	657	XPAR	20210915794369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:04.464642 +0100s	FR0014003TT8	49,3800	EUR	108	TQE	E07PpGOj0TyH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:04.471034 +0100s	FR0014003TT8	49,3800	EUR	114	TQE	E07PpGOj0TyP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:04.528517 +0100s	FR0014003TT8	49,3800	EUR	177	XPAR	20210915795137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:04.532492 +0100s	FR0014003TT8	49,3800	EUR	86	TQE	E07PpGOj0Tz1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:04.536394 +0100s	FR0014003TT8	49,3750	EUR	78	DXE	248Q00MTW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:04.540085 +0100s	FR0014003TT8	49,3800	EUR	349	TQE	E07PpGOj0TzF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:04.628702 +0100s	FR0014003TT8	49,3750	EUR	622	XPAR	20210915795649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:04.632380 +0100s	FR0014003TT8	49,3750	EUR	35	XPAR	20210915795905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:04.636106 +0100s	FR0014003TT8	49,3750	EUR	372	XPAR	20210915796161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:04.639570 +0100s	FR0014003TT8	49,3750	EUR	57	XPAR	20210915796417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:04.643369 +0100s	FR0014003TT8	49,3800	EUR	181	TQE	E07PpGOj0Tza	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:04.646668 +0100s	FR0014003TT8	49,3750	EUR	464	XPAR	20210915796673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:04.649973 +0100s	FR0014003TT8	49,3750	EUR	193	XPAR	20210915796929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:04.653327 +0100s	FR0014003TT8	49,3750	EUR	271	XPAR	20210915797185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:04.656660 +0100s	FR0014003TT8	49,3750	EUR	441	XPAR	20210915797441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:04.660212 +0100s	FR0014003TT8	49,3750	EUR	216	XPAR	20210915797697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:04.663798 +0100s	FR0014003TT8	49,3750	EUR	372	XPAR	20210915797953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:04.667405 +0100s	FR0014003TT8	49,3750	EUR	150	XPAR	20210915798209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:04.670839 +0100s	FR0014003TT8	49,3750	EUR	150	XPAR	20210915798465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:04.674059 +0100s	FR0014003TT8	49,3750	EUR	216	XPAR	20210915798721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:04.677365 +0100s	FR0014003TT8	49,3750	EUR	132	XPAR	20210915798977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:04.680968 +0100s	FR0014003TT8	49,3750	EUR	9	XPAR	20210915799233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:04.684310 +0100s	FR0014003TT8	49,3750	EUR	13	XPAR	20210915799489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:08.445199 +0100s	FR0014003TT8	49,3750	EUR	84	DXE	248Q00MUP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:08.453254 +0100s	FR0014003TT8	49,3750	EUR	567	XPAR	20210915799745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:08.457477 +0100s	FR0014003TT8	49,3750	EUR	23	XPAR	20210915800001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:08.462131 +0100s	FR0014003TT8	49,3750	EUR	54	XPAR	20210915800257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:08.468473 +0100s	FR0014003TT8	49,3750	EUR	127	XPAR	20210915800513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:08.474480 +0100s	FR0014003TT8	49,3750	EUR	89	XPAR	20210915800769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:08.480986 +0100s	FR0014003TT8	49,3750	EUR	31	XPAR	20210915801281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:08.488139 +0100s	FR0014003TT8	49,3750	EUR	327	XPAR	20210915801537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:39.689082 +0100s	FR0014003TT8	49,3750	EUR	196	XPAR	20210915802305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:39.693488 +0100s	FR0014003TT8	49,3750	EUR	88	DXE	248Q00MXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:52:45.898710 +0100s	FR0014003TT8	49,3650	EUR	47	XPAR	20210915802817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:54:05.326430 +0100s	FR0014003TT8	49,3950	EUR	209	XPAR	20210915806145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:55:34.168483 +0100s	FR0014003TT8	49,4200	EUR	58	DXE	248Q00NG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:55:34.176796 +0100s	FR0014003TT8	49,4200	EUR	191	XPAR	20210915808705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:55:34.180993 +0100s	FR0014003TT8	49,4150	EUR	47	DXE	248Q00NGA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:55:34.185156 +0100s	FR0014003TT8	49,4150	EUR	7	DXE	248Q00NGB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:55:35.268426 +0100s	FR0014003TT8	49,4150	EUR	157	XPAR	20210915809473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:55:35.272537 +0100s	FR0014003TT8	49,4150	EUR	50	XPAR	20210915809729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:55:35.276025 +0100s	FR0014003TT8	49,4150	EUR	150	XPAR	20210915809985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:55:35.279775 +0100s	FR0014003TT8	49,4150	EUR	111	XPAR	20210915810241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:55:37.175846 +0100s	FR0014003TT8	49,4100	EUR	194	XPAR	20210915811009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:55:37.181230 +0100s	FR0014003TT8	49,4100	EUR	65	DXE	248Q00NH0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:55:37.275127 +0100s	FR0014003TT8	49,4100	EUR	137	XPAR	20210915811265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:57:46.585679 +0100s	FR0014003TT8	49,4150	EUR	72	DXE	248Q00O9P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:57:46.591266 +0100s	FR0014003TT8	49,4150	EUR	266	XPAR	20210915813057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:57:47.478867 +0100s	FR0014003TT8	49,4050	EUR	279	XPAR	20210915815873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:57:47.483783 +0100s	FR0014003TT8	49,4050	EUR	51	DXE	248Q00OAA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:57:49.986483 +0100s	FR0014003TT8	49,4000	EUR	85	XPAR	20210915816641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:57:49.992070 +0100s	FR0014003TT8	49,4000	EUR	44	XPAR	20210915816897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:57:49.996253 +0100s	FR0014003TT8	49,4000	EUR	57	XPAR	20210915817153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:58:00.818789 +0100s	FR0014003TT8	49,3950	EUR	72	DXE	248Q00OCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:58:00.822464 +0100s	FR0014003TT8	49,3850	EUR	60	XPAR	20210915818177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:58:00.826475 +0100s	FR0014003TT8	49,3900	EUR	45	TQE	E07PpG0j0mtk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:58:00.829956 +0100s	FR0014003TT8	49,3850	EUR	167	XPAR	20210915818433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:58:48.481012 +0100s	FR0014003TT8	49,4050	EUR	40	DXE	248Q00OGW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:58:48.484946 +0100s	FR0014003TT8	49,4050	EUR	48	TQE	E07PpG0j0pvw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:58:48.488550 +0100s	FR0014003TT8	49,4050	EUR	191	XPAR	20210915821505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:59:26.951378 +0100s	FR0014003TT8	49,4250	EUR	210	XPAR	20210915823553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:59:26.955373 +0100s	FR0014003TT8	49,4250	EUR	58	DXE	248Q00OK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:59:27.048561 +0100s	FR0014003TT8	49,4250	EUR	150	XPAR	20210915823809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:59:27.052216 +0100s	FR0014003TT8	49,4250	EUR	150	XPAR	20210915824065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:59:27.055937 +0100s	FR0014003TT8	49,4250	EUR	53	XPAR	20210915824321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:59:27.449221 +0100s	FR0014003TT8	49,4200	EUR	54	XPAR	20210915824833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:59:58.514313 +0100s	FR0014003TT8	49,4200	EUR	301	XPAR	20210915826369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:59:58.518915 +0100s	FR0014003TT8	49,4200	EUR	78	DXE	248Q00OLW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 09:59:59.719331 +0100s	FR0014003TT8	49,4050	EUR	121	XPAR	20210915827649	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:00:02.127541 +0100s	FR0014003TT8	49,4100	EUR	1	DXE	248Q000ME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:00:21.164301 +0100s	FR0014003TT8	49,4150	EUR	183	XPAR	20210915828417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:00:21.168536 +0100s	FR0014003TT8	49,4150	EUR	10	TQE	E07PpGOj0vVy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:00:21.172583 +0100s	FR0014003TT8	49,4150	EUR	32	TQE	E07PpGOj0vW6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:00:21.176630 +0100s	FR0014003TT8	49,4150	EUR	48	TQE	E07PpGOj0vWC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:01:44.502323 +0100s	FR0014003TT8	49,4200	EUR	212	XPAR	20210915831233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:01:44.508502 +0100s	FR0014003TT8	49,4200	EUR	45	DXE	248Q000WV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:01:44.515528 +0100s	FR0014003TT8	49,4200	EUR	28	TQE	E07PpGOj0zxi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:01:45.505337 +0100s	FR0014003TT8	49,4150	EUR	275	XPAR	20210915832513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:01:50.015347 +0100s	FR0014003TT8	49,4150	EUR	2	XPAR	20210915833025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:01:57.241581 +0100s	FR0014003TT8	49,4200	EUR	1	DXE	248Q00POA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:01:57.248743 +0100s	FR0014003TT8	49,4200	EUR	100	DXE	248Q00POB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:01:59.741831 +0100s	FR0014003TT8	49,4150	EUR	71	XPAR	20210915833793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:01:59.745384 +0100s	FR0014003TT8	49,4150	EUR	68	XPAR	20210915834049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:01:59.749103 +0100s	FR0014003TT8	49,4150	EUR	89	XPAR	20210915834305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:01:59.753604 +0100s	FR0014003TT8	49,4150	EUR	12	DXE	248Q00P1C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:01:59.757504 +0100s	FR0014003TT8	49,4150	EUR	22	DXE	248Q00P1D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:01:59.761392 +0100s	FR0014003TT8	49,4150	EUR	37	DXE	248Q00P1E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:01:59.942480 +0100s	FR0014003TT8	49,4100	EUR	65	DXE	248Q00P1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:01:59.946548 +0100s	FR0014003TT8	49,4100	EUR	225	XPAR	20210915834817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:01:59.950561 +0100s	FR0014003TT8	49,4100	EUR	70	TQE	E07PpGOj10sK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:01:59.954406 +0100s	FR0014003TT8	49,4100	EUR	6	TQE	E07PpGOj10sQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:01:59.958208 +0100s	FR0014003TT8	49,4100	EUR	3	TQE	E07PpGOj10sT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:02:43.621498 +0100s	FR0014003TT8	49,4100	EUR	72	XPAR	20210915835329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:02:43.626708 +0100s	FR0014003TT8	49,4100	EUR	156	XPAR	20210915835585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:02:43.633091 +0100s	FR0014003TT8	49,4100	EUR	81	DXE	248Q00PBS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:02:44.523678 +0100s	FR0014003TT8	49,4100	EUR	1	DXE	248Q00PBY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:02:46.626469 +0100s	FR0014003TT8	49,4050	EUR	145	XPAR	20210915836609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:02:46.631398 +0100s	FR0014003TT8	49,4050	EUR	58	DXE	248Q00PCK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:03:16.477157 +0100s	FR0014003TT8	49,4050	EUR	1	DXE	248Q00PF3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:03:40.627070 +0100s	FR0014003TT8	49,4050	EUR	39	DXE	248Q00PJF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:03:53.350413 +0100s	FR0014003TT8	49,4050	EUR	48	TQE	E07PpGOj17Dj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:03:53.355127 +0100s	FR0014003TT8	49,4050	EUR	7	TQE	E07PpGOj17Dm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:03:53.359689 +0100s	FR0014003TT8	49,4050	EUR	45	TQE	E07PpGOj17E4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:05:04.661791 +0100s	FR0014003TT8	49,4350	EUR	20	DXE	248Q00PQR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:05:04.666140 +0100s	FR0014003TT8	49,4350	EUR	36	DXE	248Q00PQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:05:04.670092 +0100s	FR0014003TT8	49,4350	EUR	103	XPAR	20210915843009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:05:05.267546 +0100s	FR0014003TT8	49,4300	EUR	227	XPAR	20210915843521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:05:06.667776 +0100s	FR0014003TT8	49,4300	EUR	51	DXE	248Q00PRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:05:12.374844 +0100s	FR0014003TT8	49,4250	EUR	327	XPAR	20210915843777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:05:12.379878 +0100s	FR0014003TT8	49,4250	EUR	96	DXE	248Q00PRL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:05:12.476481 +0100s	FR0014003TT8	49,4150	EUR	160	XPAR	20210915846081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:05:12.480962 +0100s	FR0014003TT8	49,4200	EUR	40	DXE	248Q00PRO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:05:12.485027 +0100s	FR0014003TT8	49,4200	EUR	34	TQE	E07PpGOj1Bkh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:05:12.489759 +0100s	FR0014003TT8	49,4200	EUR	3	DXE	248Q00PRP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:05:12.580106 +0100s	FR0014003TT8	49,4150	EUR	189	XPAR	20210915846593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:05:24.104900 +0100s	FR0014003TT8	49,4200	EUR	44	DXE	248Q00PSR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:05:24.109006 +0100s	FR0014003TT8	49,4200	EUR	100	DXE	248Q00PSS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:05:36.631499 +0100s	FR0014003TT8	49,4150	EUR	77	DXE	248Q00PTY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:05:36.634882 +0100s	FR0014003TT8	49,4150	EUR	12	XPAR	20210915847617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:05:36.638309 +0100s	FR0014003TT8	49,4150	EUR	88	XPAR	20210915847873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:05:36.641613 +0100s	FR0014003TT8	49,4150	EUR	15	XPAR	20210915848129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:06:23.819040 +0100s	FR0014003TT8	49,4150	EUR	2	DXE	248Q00PYT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:06:44.653968 +0100s	FR0014003TT8	49,4300	EUR	227	XPAR	20210915851713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:06:44.657781 +0100s	FR0014003TT8	49,4300	EUR	66	DXE	248Q00Q09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:07:05.396918 +0100s	FR0014003TT8	49,4450	EUR	188	XPAR	20210915853249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:07:05.401504 +0100s	FR0014003TT8	49,4450	EUR	21	DXE	248Q00Q30	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:07:05.405892 +0100s	FR0014003TT8	49,4450	EUR	42	DXE	248Q00Q3P	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:07:07.903211 +0100s	FR0014003TT8	49,4450	EUR	64	DXE	248Q00Q41	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:07:23.338170 +0100s	FR0014003TT8	49,4500	EUR	288	XPAR	20210915856065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:07:23.342091 +0100s	FR0014003TT8	49,4500	EUR	78	DXE	248Q00Q6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:08:04.223588 +0100s	FR0014003TT8	49,4600	EUR	93	DXE	248Q00QDD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:08:04.227588 +0100s	FR0014003TT8	49,4600	EUR	60	TQE	E07PpGOj1MWz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:08:04.231230 +0100s	FR0014003TT8	49,4600	EUR	48	XPAR	20210915857601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:08:04.234773 +0100s	FR0014003TT8	49,4600	EUR	217	XPAR	20210915857857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:08:04.238275 +0100s	FR0014003TT8	49,4600	EUR	73	XPAR	20210915858113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:08:04.325011 +0100s	FR0014003TT8	49,4600	EUR	42	TQE	E07PpGOj1MXY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:08:04.925957 +0100s	FR0014003TT8	49,4550	EUR	75	XPAR	20210915858881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:08:04.929644 +0100s	FR0014003TT8	49,4550	EUR	65	XPAR	20210915859137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:09:05.334783 +0100s	FR0014003TT8	49,4900	EUR	89	XPAR	20210915865025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:09:05.338459 +0100s	FR0014003TT8	49,4900	EUR	70	XPAR	20210915865281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:09:05.342424 +0100s	FR0014003TT8	49,4900	EUR	136	DXE	248Q00QKI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:09:05.439614 +0100s	FR0014003TT8	49,4850	EUR	142	XPAR	20210915866817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:09:05.451038 +0100s	FR0014003TT8	49,4850	EUR	70	DXE	248Q00QKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:09:07.542670 +0100s	FR0014003TT8	49,4800	EUR	244	XPAR	20210915868353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:09:21.473914 +0100s	FR0014003TT8	49,4800	EUR	33	DXE	248Q00QM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:09:21.479235 +0100s	FR0014003TT8	49,4800	EUR	33	DXE	248Q00QM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:10:29.390086 +0100s	FR0014003TT8	49,4850	EUR	66	DXE	248Q00QS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:10:29.393524 +0100s	FR0014003TT8	49,4850	EUR	3	XPAR	20210915870145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:10:29.397305 +0100s	FR0014003TT8	49,4850	EUR	152	XPAR	20210915870401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:10:36.704646 +0100s	FR0014003TT8	49,4850	EUR	53	XPAR	20210915871425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:10:51.434360 +0100s	FR0014003TT8	49,4800	EUR	97	DXE	248Q00QVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:10:51.439361 +0100s	FR0014003TT8	49,4800	EUR	217	XPAR	20210915871937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:11:00.045391 +0100s	FR0014003TT8	49,4750	EUR	233	XPAR	20210915872449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:11:01.449333 +0100s	FR0014003TT8	49,4750	EUR	129	XPAR	20210915875777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:11:01.454331 +0100s	FR0014003TT8	49,4750	EUR	198	XPAR	20210915877057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:11:04.161748 +0100s	FR0014003TT8	49,4750	EUR	95	DXE	248Q00QWL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:11:07.159446 +0100s	FR0014003TT8	49,4850	EUR	144	XPAR	20210915877313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:11:10.268425 +0100s	FR0014003TT8	49,4800	EUR	181	XPAR	20210915878593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:11:10.276880 +0100s	FR0014003TT8	49,4800	EUR	80	DXE	248Q00QXF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:12:03.959070 +0100s	FR0014003TT8	49,4850	EUR	427	XPAR	20210915879617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:12:03.963928 +0100s	FR0014003TT8	49,4850	EUR	167	DXE	248Q00R1Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:12:04.658183 +0100s	FR0014003TT8	49,4800	EUR	51	XPAR	20210915880129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:12:04.661477 +0100s	FR0014003TT8	49,4800	EUR	104	XPAR	20210915880385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:12:04.665169 +0100s	FR0014003TT8	49,4800	EUR	62	DXE	248Q00R2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:12:30.901798 +0100s	FR0014003TT8	49,4850	EUR	101	DXE	248Q00R5I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:13:57.749372 +0100s	FR0014003TT8	49,4800	EUR	240	XPAR	20210915886529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:13:57.753791 +0100s	FR0014003TT8	49,4800	EUR	117	DXE	248Q00RCP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:13:57.758478 +0100s	FR0014003TT8	49,4750	EUR	12	TQE	E07PpGOj1gfS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:13:58.450080 +0100s	FR0014003TT8	49,4750	EUR	287	XPAR	20210915888577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:13:58.454395 +0100s	FR0014003TT8	49,4750	EUR	51	DXE	248Q00RCY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:14:02.763743 +0100s	FR0014003TT8	49,4650	EUR	86	DXE	248Q00RDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:14:02.767598 +0100s	FR0014003TT8	49,4600	EUR	185	XPAR	20210915889345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:14:44.033654 +0100s	FR0014003TT8	49,4600	EUR	129	XPAR	20210915892929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:14:44.735219 +0100s	FR0014003TT8	49,4600	EUR	126	XPAR	20210915893953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:15:52.460153 +0100s	FR0014003TT8	49,4750	EUR	96	DXE	248Q00RMJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:15:52.464560 +0100s	FR0014003TT8	49,4700	EUR	57	TQE	E07PpGOj1o7v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:15:52.468518 +0100s	FR0014003TT8	49,4700	EUR	97	XPAR	20210915899073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:15:54.670537 +0100s	FR0014003TT8	49,4600	EUR	35	DXE	248Q00RMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:15:54.674649 +0100s	FR0014003TT8	49,4600	EUR	79	TQE	E07PpGOj1oGh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:15:54.680178 +0100s	FR0014003TT8	49,4600	EUR	324	XPAR	20210915900353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:15:54.764805 +0100s	FR0014003TT8	49,4600	EUR	19	TQE	E07PpGOj1oHB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:15:54.768561 +0100s	FR0014003TT8	49,4600	EUR	34	TQE	E07PpGOj1oHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:16:08.292152 +0100s	FR0014003TT8	49,4550	EUR	18	DXE	248Q00ROP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:16:09.794721 +0100s	FR0014003TT8	49,4550	EUR	33	XPAR	20210915902401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:16:09.799706 +0100s	FR0014003TT8	49,4550	EUR	25	XPAR	20210915902657	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:16:09.804532 +0100s	FR0014003TT8	49,4550	EUR	59	XPAR	20210915902913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:16:12.298909 +0100s	FR0014003TT8	49,4450	EUR	186	XPAR	20210915903169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:16:12.902022 +0100s	FR0014003TT8	49,4400	EUR	31	DXE	248Q00ROZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:16:12.910331 +0100s	FR0014003TT8	49,4400	EUR	9	DXE	248Q00RP0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:16:14.905485 +0100s	FR0014003TT8	49,4300	EUR	47	XPAR	20210915905217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:16:28.931289 +0100s	FR0014003TT8	49,4200	EUR	94	XPAR	20210915907777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:16:39.749457 +0100s	FR0014003TT8	49,4200	EUR	50	XPAR	20210915908545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:16:39.753218 +0100s	FR0014003TT8	49,4200	EUR	36	XPAR	20210915908801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:16:39.758349 +0100s	FR0014003TT8	49,4150	EUR	30	DXE	248Q00RSA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:16:56.687489 +0100s	FR0014003TT8	49,3900	EUR	94	XPAR	20210915912641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:16:56.691442 +0100s	FR0014003TT8	49,3900	EUR	68	DXE	248Q00RTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:17:04.903893 +0100s	FR0014003TT8	49,4000	EUR	110	XPAR	20210915914945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:17:04.907797 +0100s	FR0014003TT8	49,4000	EUR	7	DXE	248Q00RVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:17:22.436876 +0100s	FR0014003TT8	49,3950	EUR	40	TQE	E07PpGOj1uSV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:17:22.440505 +0100s	FR0014003TT8	49,3900	EUR	91	XPAR	20210915915713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:17:22.444127 +0100s	FR0014003TT8	49,3900	EUR	42	XPAR	20210915915969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:17:22.448042 +0100s	FR0014003TT8	49,3900	EUR	82	DXE	248Q00RXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:19:10.840700 +0100s	FR0014003TT8	49,3850	EUR	120	XPAR	20210915916993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:19:10.844994 +0100s	FR0014003TT8	49,3800	EUR	40	DXE	248Q00S85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:19:10.848773 +0100s	FR0014003TT8	49,3800	EUR	42	DXE	248Q00S86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:19:10.852373 +0100s	FR0014003TT8	49,3800	EUR	40	TQE	E07PpGOj20Hc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:19:12.743011 +0100s	FR0014003TT8	49,3750	EUR	132	XPAR	20210915918529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:19:12.747064 +0100s	FR0014003TT8	49,3750	EUR	37	DXE	248Q00S8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:19:12.843588 +0100s	FR0014003TT8	49,3450	EUR	134	DXE	248Q00S8J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:19:12.851693 +0100s	FR0014003TT8	49,3450	EUR	92	XPAR	20210915934657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:19:12.859281 +0100s	FR0014003TT8	49,3450	EUR	155	DXE	248Q00S8K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:19:13.645964 +0100s	FR0014003TT8	49,3500	EUR	138	XPAR	20210915935681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:19:13.656550 +0100s	FR0014003TT8	49,3500	EUR	73	DXE	248Q00S8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:19:13.678882 +0100s	FR0014003TT8	49,3450	EUR	68	DXE	248Q00S8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:19:13.684537 +0100s	FR0014003TT8	49,3450	EUR	357	DXE	248Q00S8X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:19:13.689227 +0100s	FR0014003TT8	49,3450	EUR	357	DXE	248Q00S8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:19:13.693333 +0100s	FR0014003TT8	49,3450	EUR	357	DXE	248Q00S90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:19:13.697156 +0100s	FR0014003TT8	49,3450	EUR	357	DXE	248Q00S91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:19:19.353444 +0100s	FR0014003TT8	49,3600	EUR	214	XPAR	20210915940801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:19:19.357498 +0100s	FR0014003TT8	49,3600	EUR	74	DXE	248Q00SA1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:19:25.183793 +0100s	FR0014003TT8	49,3550	EUR	59	DXE	248Q00SAO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:19:25.273042 +0100s	FR0014003TT8	49,3550	EUR	166	XPAR	20210915942081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:19:32.384106 +0100s	FR0014003TT8	49,3450	EUR	38	DXE	248Q00SBB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:19:32.389775 +0100s	FR0014003TT8	49,3450	EUR	32	DXE	248Q00SBC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:19:32.394643 +0100s	FR0014003TT8	49,3450	EUR	287	DXE	248Q00SBD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:19:32.400583 +0100s	FR0014003TT8	49,3450	EUR	63	DXE	248Q00SBE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:19:32.406017 +0100s	FR0014003TT8	49,3450	EUR	32	DXE	248Q00SBF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:19:36.482193 +0100s	FR0014003TT8	49,3450	EUR	308	DXE	248Q00SBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:19:41.494004 +0100s	FR0014003TT8	49,3450	EUR	21	XPAR	20210915943361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:19:41.498815 +0100s	FR0014003TT8	49,3450	EUR	42	DXE	248Q00SCJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:19:41.502926 +0100s	FR0014003TT8	49,3450	EUR	7	DXE	248Q00SCK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:19:41.507096 +0100s	FR0014003TT8	49,3450	EUR	48	DXE	248Q00SCL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:19:41.510928 +0100s	FR0014003TT8	49,3450	EUR	24	DXE	248Q00SCM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:19:41.514770 +0100s	FR0014003TT8	49,3450	EUR	108	DXE	248Q00SCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:19:41.518512 +0100s	FR0014003TT8	49,3450	EUR	79	DXE	248Q00SCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:19:41.528940 +0100s	FR0014003TT8	49,3450	EUR	278	DXE	248Q00SCP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:19:41.533311 +0100s	FR0014003TT8	49,3450	EUR	357	DXE	248Q00SCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:19:41.537561 +0100s	FR0014003TT8	49,3450	EUR	357	DXE	248Q00SCR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:19:41.541842 +0100s	FR0014003TT8	49,3450	EUR	357	DXE	248Q00SCS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:19:41.546336 +0100s	FR0014003TT8	49,3450	EUR	41	DXE	248Q00SCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:19:41.694856 +0100s	FR0014003TT8	49,3350	EUR	59	XPAR	20210915944385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:19:41.700279 +0100s	FR0014003TT8	49,3350	EUR	100	XPAR	20210915944641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:20:09.543883 +0100s	FR0014003TT8	49,3250	EUR	39	TQE	E07PpGOj23bS	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:20:09.644197 +0100s	FR0014003TT8	49,3200	EUR	187	XPAR	20210915946945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:20:09.648171 +0100s	FR0014003TT8	49,3200	EUR	577	TQE	E07PpGOJ23cA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:20:11.546651 +0100s	FR0014003TT8	49,3200	EUR	168	TQE	E07PpGOJ23jb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:20:28.577114 +0100s	FR0014003TT8	49,3200	EUR	59	DXE	248Q00SIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:20:28.582073 +0100s	FR0014003TT8	49,3200	EUR	66	DXE	248Q00SIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:20:28.595589 +0100s	FR0014003TT8	49,3200	EUR	148	XPAR	20210915948225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:20:28.604406 +0100s	FR0014003TT8	49,3200	EUR	409	TQE	E07PpGOJ24ev	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:20:28.612812 +0100s	FR0014003TT8	49,3200	EUR	46	TQE	E07PpGOJ24fG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:20:28.619795 +0100s	FR0014003TT8	49,3200	EUR	300	TQE	E07PpGOJ24fJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:20:30.179515 +0100s	FR0014003TT8	49,3000	EUR	64	DXE	248Q00SJ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:20:30.183907 +0100s	FR0014003TT8	49,3000	EUR	109	XPAR	20210915949505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:20:30.189369 +0100s	FR0014003TT8	49,3000	EUR	548	XPAR	20210915949761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:20:30.193976 +0100s	FR0014003TT8	49,3000	EUR	63	XPAR	20210915950017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:20:30.198282 +0100s	FR0014003TT8	49,3000	EUR	89	XPAR	20210915950273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:20:30.202004 +0100s	FR0014003TT8	49,3000	EUR	257	XPAR	20210915950529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:20:30.205311 +0100s	FR0014003TT8	49,3000	EUR	400	XPAR	20210915950785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:20:30.208558 +0100s	FR0014003TT8	49,3000	EUR	320	XPAR	20210915951041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:20:30.211797 +0100s	FR0014003TT8	49,3000	EUR	657	XPAR	20210915951297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:20:41.600098 +0100s	FR0014003TT8	49,3050	EUR	76	XPAR	20210915953601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:20:59.920483 +0100s	FR0014003TT8	49,3000	EUR	639	XPAR	20210915953857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:20:59.925054 +0100s	FR0014003TT8	49,3000	EUR	18	XPAR	20210915954113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:20:59.928473 +0100s	FR0014003TT8	49,3000	EUR	144	XPAR	20210915954369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:20:59.931683 +0100s	FR0014003TT8	49,3000	EUR	657	XPAR	20210915954625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:20:59.935358 +0100s	FR0014003TT8	49,3000	EUR	85	DXE	248Q00SLK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:20:59.938899 +0100s	FR0014003TT8	49,3000	EUR	52	DXE	248Q00SLL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:20:59.942054 +0100s	FR0014003TT8	49,3000	EUR	29	XPAR	20210915954881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:20:59.945155 +0100s	FR0014003TT8	49,3000	EUR	56	XPAR	20210915955137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:20:59.948254 +0100s	FR0014003TT8	49,3000	EUR	150	XPAR	20210915955393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:20:59.951421 +0100s	FR0014003TT8	49,3000	EUR	451	XPAR	20210915955649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:20:59.954538 +0100s	FR0014003TT8	49,3000	EUR	235	XPAR	20210915955905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:20:59.957667 +0100s	FR0014003TT8	49,3000	EUR	385	XPAR	20210915956161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:21:00.019019 +0100s	FR0014003TT8	49,2850	EUR	357	DXE	248Q00SLM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:21:04.735793 +0100s	FR0014003TT8	49,2850	EUR	25	DXE	248Q00SMY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:21:07.240590 +0100s	FR0014003TT8	49,2850	EUR	43	XPAR	20210915960257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:21:07.245649 +0100s	FR0014003TT8	49,2850	EUR	332	DXE	248Q00SNA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:21:07.251157 +0100s	FR0014003TT8	49,2850	EUR	47	DXE	248Q00SNB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:21:07.340370 +0100s	FR0014003TT8	49,2850	EUR	207	DXE	248Q00SNE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:21:18.054074 +0100s	FR0014003TT8	49,2850	EUR	122	DXE	248Q00SOE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:21:44.198547 +0100s	FR0014003TT8	49,2850	EUR	28	DXE	248Q00SRQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:21:44.202435 +0100s	FR0014003TT8	49,2850	EUR	72	DXE	248Q00SRR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:21:46.103892 +0100s	FR0014003TT8	49,2850	EUR	284	XPAR	20210915962817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:21:46.107643 +0100s	FR0014003TT8	49,2850	EUR	357	DXE	248Q00SRW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:21:46.204540 +0100s	FR0014003TT8	49,2850	EUR	101	DXE	248Q00SRX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:22:04.632526 +0100s	FR0014003TT8	49,2850	EUR	8	XPAR	20210915965633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:23:04.939099 +0100s	FR0014003TT8	49,2950	EUR	70	XPAR	20210915970753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:23:04.942409 +0100s	FR0014003TT8	49,2950	EUR	17	XPAR	20210915971009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:23:04.946136 +0100s	FR0014003TT8	49,2950	EUR	50	DXE	248Q00SYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:23:24.079904 +0100s	FR0014003TT8	49,2950	EUR	29	TQE	E07PpGOJ2DmU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:23:25.378892 +0100s	FR0014003TT8	49,2950	EUR	32	TQE	E07PpGOJ2Dr6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:23:27.982014 +0100s	FR0014003TT8	49,2900	EUR	44	DXE	248Q00T0B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:23:27.985340 +0100s	FR0014003TT8	49,2850	EUR	37	XPAR	20210915973569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:23:28.985962 +0100s	FR0014003TT8	49,2850	EUR	125	XPAR	20210915974081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:23:28.997647 +0100s	FR0014003TT8	49,2850	EUR	6	XPAR	20210915974337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:23:29.004438 +0100s	FR0014003TT8	49,2850	EUR	256	DXE	248Q00T0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:23:29.010045 +0100s	FR0014003TT8	49,2850	EUR	106	DXE	248Q00T0L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:23:29.084629 +0100s	FR0014003TT8	49,2850	EUR	80	XPAR	20210915975105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:23:36.604036 +0100s	FR0014003TT8	49,2850	EUR	40	DXE	248Q00T0Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:23:36.703783 +0100s	FR0014003TT8	49,2850	EUR	48	DXE	248Q00T0Z	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:23:36.707132 +0100s	FR0014003TT8	49,2850	EUR	18	XPAR	20210915976897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:23:51.529646 +0100s	FR0014003TT8	49,2850	EUR	41	DXE	248Q00T2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:23:51.533481 +0100s	FR0014003TT8	49,2850	EUR	28	XPAR	20210915977153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:24:05.054316 +0100s	FR0014003TT8	49,2900	EUR	87	XPAR	20210915977921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:24:05.058233 +0100s	FR0014003TT8	49,2850	EUR	97	DXE	248Q00T36	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:24:10.363291 +0100s	FR0014003TT8	49,2900	EUR	43	XPAR	20210915978177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:24:11.764349 +0100s	FR0014003TT8	49,2900	EUR	10	XPAR	20210915978689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:25:04.856414 +0100s	FR0014003TT8	49,3200	EUR	26	XPAR	20210915981761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:25:04.862425 +0100s	FR0014003TT8	49,3200	EUR	119	XPAR	20210915982017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:25:04.868164 +0100s	FR0014003TT8	49,3200	EUR	50	DXE	248Q00T9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:25:04.872907 +0100s	FR0014003TT8	49,3200	EUR	69	DXE	248Q00T9V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:25:04.876734 +0100s	FR0014003TT8	49,3200	EUR	30	DXE	248Q00T9W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:25:04.880295 +0100s	FR0014003TT8	49,3200	EUR	61	XPAR	20210915982273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:25:05.555958 +0100s	FR0014003TT8	49,3150	EUR	65	DXE	248Q00TA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:25:05.559593 +0100s	FR0014003TT8	49,3150	EUR	262	XPAR	20210915982785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:25:05.656324 +0100s	FR0014003TT8	49,3000	EUR	16	TQE	E07PpGOj2JTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:25:05.659969 +0100s	FR0014003TT8	49,3000	EUR	15	TQE	E07PpGOj2JTG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:25:21.076425 +0100s	FR0014003TT8	49,3000	EUR	163	XPAR	20210915983809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:25:21.080137 +0100s	FR0014003TT8	49,3000	EUR	44	DXE	248Q00TBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:26:04.647233 +0100s	FR0014003TT8	49,3050	EUR	79	XPAR	20210915984577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:26:08.854718 +0100s	FR0014003TT8	49,3050	EUR	125	XPAR	20210915984833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:26:08.858132 +0100s	FR0014003TT8	49,3050	EUR	52	XPAR	20210915985089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:26:08.861542 +0100s	FR0014003TT8	49,3050	EUR	19	XPAR	20210915985345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:26:08.864924 +0100s	FR0014003TT8	49,3050	EUR	71	XPAR	20210915985601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:26:08.868253 +0100s	FR0014003TT8	49,3050	EUR	20	XPAR	20210915985857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:26:52.224073 +0100s	FR0014003TT8	49,3100	EUR	52	XPAR	20210915987137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:26:52.227791 +0100s	FR0014003TT8	49,3100	EUR	55	XPAR	20210915987393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:27:05.643717 +0100s	FR0014003TT8	49,3100	EUR	58	DXE	248Q00TMH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:27:09.150389 +0100s	FR0014003TT8	49,3100	EUR	185	XPAR	20210915989441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:27:09.157358 +0100s	FR0014003TT8	49,3100	EUR	70	DXE	248Q00TML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:27:09.165505 +0100s	FR0014003TT8	49,3100	EUR	51	DXE	248Q00TMM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:28:10.589025 +0100s	FR0014003TT8	49,3100	EUR	75	DXE	248Q00TTT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:28:44.934083 +0100s	FR0014003TT8	49,3050	EUR	77	DXE	248Q00TX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:28:44.939264 +0100s	FR0014003TT8	49,3050	EUR	26	DXE	248Q00TX7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:28:44.944150 +0100s	FR0014003TT8	49,3050	EUR	72	TQE	E07PpGOj2WWi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:28:44.947850 +0100s	FR0014003TT8	49,3050	EUR	153	XPAR	20210915992513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:28:45.034678 +0100s	FR0014003TT8	49,2950	EUR	73	TQE	E07PpGOj2WY5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:28:45.634665 +0100s	FR0014003TT8	49,2950	EUR	1	XPAR	20210915994305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:28:51.451668 +0100s	FR0014003TT8	49,3000	EUR	44	DXE	248Q00TXK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:28:57.257911 +0100s	FR0014003TT8	49,3050	EUR	132	XPAR	20210915995329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:29:28.618376 +0100s	FR0014003TT8	49,3000	EUR	64	XPAR	20210915998145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:30:15.984606 +0100s	FR0014003TT8	49,3000	EUR	93	DXE	248Q00U65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:30:15.989644 +0100s	FR0014003TT8	49,2950	EUR	37	TQE	E07PpGOj2b6J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:30:15.998215 +0100s	FR0014003TT8	49,3000	EUR	52	XPAR	20210915999169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:30:16.003444 +0100s	FR0014003TT8	49,2850	EUR	22	DXE	248Q00U69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:30:16.008797 +0100s	FR0014003TT8	49,2850	EUR	109	DXE	248Q00U6A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:30:19.794125 +0100s	FR0014003TT8	49,2950	EUR	93	DXE	248Q00U70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:30:19.797780 +0100s	FR0014003TT8	49,2950	EUR	135	XPAR	202109151004033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:30:19.991129 +0100s	FR0014003TT8	49,2950	EUR	125	XPAR	202109151004289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:30:19.995043 +0100s	FR0014003TT8	49,2950	EUR	318	XPAR	202109151004545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:30:19.999206 +0100s	FR0014003TT8	49,2950	EUR	2	XPAR	202109151004801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:30:26.100933 +0100s	FR0014003TT8	49,2950	EUR	36	XPAR	202109151005057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:30:29.906800 +0100s	FR0014003TT8	49,2900	EUR	125	XPAR	202109151005569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:30:29.910152 +0100s	FR0014003TT8	49,2900	EUR	150	XPAR	202109151005825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:30:29.913514 +0100s	FR0014003TT8	49,2900	EUR	72	XPAR	202109151006081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:30:29.916885 +0100s	FR0014003TT8	49,2900	EUR	24	XPAR	202109151006337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:30:53.638875 +0100s	FR0014003TT8	49,2900	EUR	18	XPAR	202109151007105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:30:53.642266 +0100s	FR0014003TT8	49,2900	EUR	8	XPAR	202109151007361	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:30:53.645529 +0100s	FR0014003TT8	49,2850	EUR	138	XPAR	202109151007617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:30:53.652146 +0100s	FR0014003TT8	49,2850	EUR	200	DXE	248Q00U8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:30:53.655577 +0100s	FR0014003TT8	49,2850	EUR	157	DXE	248Q00U8Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:30:53.659124 +0100s	FR0014003TT8	49,2850	EUR	55	DXE	248Q00U8R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:30:53.662635 +0100s	FR0014003TT8	49,2850	EUR	27	DXE	248Q00U8S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:30:53.666021 +0100s	FR0014003TT8	49,2850	EUR	227	DXE	248Q00U8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:30:53.669374 +0100s	FR0014003TT8	49,2850	EUR	130	DXE	248Q00U8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:30:53.672787 +0100s	FR0014003TT8	49,2850	EUR	130	DXE	248Q00U8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:31:05.660139 +0100s	FR0014003TT8	49,2850	EUR	21	XPAR	202109151008641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:31:05.664645 +0100s	FR0014003TT8	49,2850	EUR	126	DXE	248Q00U9H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:31:05.668486 +0100s	FR0014003TT8	49,2850	EUR	101	DXE	248Q00U9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:31:05.672551 +0100s	FR0014003TT8	49,2850	EUR	203	DXE	248Q00U9J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:31:05.677171 +0100s	FR0014003TT8	49,2850	EUR	15	DXE	248Q00U9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:31:05.682296 +0100s	FR0014003TT8	49,2850	EUR	74	XPAR	202109151008897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:31:28.497804 +0100s	FR0014003TT8	49,2850	EUR	342	DXE	248Q00UBE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:31:28.501613 +0100s	FR0014003TT8	49,2850	EUR	132	DXE	248Q00UBF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:31:28.505083 +0100s	FR0014003TT8	49,2850	EUR	87	XPAR	202109151009409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:31:28.508421 +0100s	FR0014003TT8	49,2800	EUR	83	XPAR	202109151010433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:31:28.512079 +0100s	FR0014003TT8	49,2850	EUR	23	DXE	248Q00UBG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:31:28.515890 +0100s	FR0014003TT8	49,2850	EUR	334	DXE	248Q00UBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:31:28.519698 +0100s	FR0014003TT8	49,2850	EUR	131	DXE	248Q00UBI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:31:28.523297 +0100s	FR0014003TT8	49,2850	EUR	73	DXE	248Q00UBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:31:30.199496 +0100s	FR0014003TT8	49,2700	EUR	15	XPAR	202109151011969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:32:00.247221 +0100s	FR0014003TT8	49,2800	EUR	20	XPAR	202109151012481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:32:00.251661 +0100s	FR0014003TT8	49,2800	EUR	72	XPAR	202109151012737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:32:03.455117 +0100s	FR0014003TT8	49,2750	EUR	184	XPAR	202109151012993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:32:03.955057 +0100s	FR0014003TT8	49,2700	EUR	52	DXE	248Q00UEV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:32:04.054401 +0100s	FR0014003TT8	49,2700	EUR	9	XPAR	202109151013761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:33:18.579072 +0100s	FR0014003TT8	49,2650	EUR	22	XPAR	202109151014529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:33:18.582529 +0100s	FR0014003TT8	49,2650	EUR	102	XPAR	202109151014785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:33:18.585996 +0100s	FR0014003TT8	49,2650	EUR	150	XPAR	202109151015041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:33:38.113091 +0100s	FR0014003TT8	49,2700	EUR	43	DXE	248Q00UMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:34:04.559799 +0100s	FR0014003TT8	49,2650	EUR	128	DXE	248Q00UP8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:34:04.564570 +0100s	FR0014003TT8	49,2650	EUR	196	XPAR	202109151016833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:34:34.918184 +0100s	FR0014003TT8	49,2650	EUR	71	XPAR	202109151017857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:34:34.921528 +0100s	FR0014003TT8	49,2650	EUR	35	XPAR	202109151018113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:34:43.236076 +0100s	FR0014003TT8	49,2600	EUR	95	DXE	248Q00UTQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:34:43.239746 +0100s	FR0014003TT8	49,2600	EUR	72	TQE	E07PpGOj2pzY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:34:43.243395 +0100s	FR0014003TT8	49,2600	EUR	173	XPAR	202109151019137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:34:43.248347 +0100s	FR0014003TT8	49,2600	EUR	68	DXE	248Q00UTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:36:36.741105 +0100s	FR0014003TT8	49,2950	EUR	83	XPAR	202109151028097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:36:36.744748 +0100s	FR0014003TT8	49,2950	EUR	45	XPAR	202109151028353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:36:58.070018 +0100s	FR0014003TT8	49,3000	EUR	76	DXE	248Q00VC2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:37:00.175169 +0100s	FR0014003TT8	49,3000	EUR	19	TQE	E07PpGOj2yvk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:37:00.275264 +0100s	FR0014003TT8	49,3000	EUR	10	TQE	E07PpGOj2yvyz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:37:00.279075 +0100s	FR0014003TT8	49,2950	EUR	56	DXE	248Q00VCD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:37:00.282884 +0100s	FR0014003TT8	49,2950	EUR	16	DXE	248Q00VCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:37:00.776653 +0100s	FR0014003TT8	49,3000	EUR	5	TQE	E07PpGOj2yy6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:37:00.876527 +0100s	FR0014003TT8	49,3000	EUR	5	TQE	E07PpGOj2yyQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:37:09.191562 +0100s	FR0014003TT8	49,2950	EUR	104	XPAR	202109151029121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:37:09.194975 +0100s	FR0014003TT8	49,2950	EUR	64	XPAR	202109151029377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:37:09.199002 +0100s	FR0014003TT8	49,2950	EUR	53	DXE	248Q00VDH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:37:09.296464 +0100s	FR0014003TT8	49,2950	EUR	71	XPAR	202109151029633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:38:18.407729 +0100s	FR0014003TT8	49,3750	EUR	111	DXE	248Q00VKI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:38:19.511452 +0100s	FR0014003TT8	49,3850	EUR	105	XPAR	202109151049345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:38:19.518862 +0100s	FR0014003TT8	49,3850	EUR	130	DXE	248Q00VKR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:38:20.314124 +0100s	FR0014003TT8	49,3850	EUR	145	XPAR	202109151049857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:38:27.730693 +0100s	FR0014003TT8	49,3950	EUR	4	TQE	E07PpGOj342L	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:38:27.735281 +0100s	FR0014003TT8	49,3950	EUR	11	TQE	E07PpGOj342P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:38:27.740386 +0100s	FR0014003TT8	49,4000	EUR	22	TQE	E07PpGOj342d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:38:27.752422 +0100s	FR0014003TT8	49,4000	EUR	22	TQE	E07PpGOj3433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:38:28.926015 +0100s	FR0014003TT8	49,3900	EUR	114	XPAR	202109151055489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:38:35.732001 +0100s	FR0014003TT8	49,3850	EUR	165	XPAR	202109151056257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:38:49.763323 +0100s	FR0014003TT8	49,3800	EUR	100	XPAR	202109151058049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:38:49.769637 +0100s	FR0014003TT8	49,3800	EUR	50	DXE	248Q00VN3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:38:50.062751 +0100s	FR0014003TT8	49,3750	EUR	33	DXE	248Q00VN6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:38:50.066167 +0100s	FR0014003TT8	49,3750	EUR	150	XPAR	202109151059073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:38:50.069531 +0100s	FR0014003TT8	49,3750	EUR	12	XPAR	202109151059329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:39:04.785681 +0100s	FR0014003TT8	49,3650	EUR	29	XPAR	202109151059841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:39:04.789290 +0100s	FR0014003TT8	49,3650	EUR	158	XPAR	202109151060097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:39:04.793145 +0100s	FR0014003TT8	49,3650	EUR	39	TQE	E07PpGOj365K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:39:04.796900 +0100s	FR0014003TT8	49,3550	EUR	39	DXE	248Q00VOA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:39:04.800822 +0100s	FR0014003TT8	49,3550	EUR	14	DXE	248Q00VOB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:39:11.197381 +0100s	FR0014003TT8	49,3350	EUR	171	XPAR	202109151061377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:39:11.201797 +0100s	FR0014003TT8	49,3350	EUR	37	XPAR	202109151061633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:39:11.207215 +0100s	FR0014003TT8	49,3250	EUR	78	DXE	248Q00VOR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:39:36.437279 +0100s	FR0014003TT8	49,3450	EUR	17	DXE	248Q00VR0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:39:36.441018 +0100s	FR0014003TT8	49,3450	EUR	44	DXE	248Q00VR1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:39:37.839601 +0100s	FR0014003TT8	49,3400	EUR	120	XPAR	202109151077505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:41:05.577190 +0100s	FR0014003TT8	49,3250	EUR	10	TQE	E07PpGOj3CZq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:41:45.364032 +0100s	FR0014003TT8	49,3650	EUR	45	XPAR	202109151084161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:42:05.120363 +0100s	FR0014003TT8	49,3750	EUR	95	XPAR	202109151086209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:42:05.128684 +0100s	FR0014003TT8	49,3750	EUR	89	DXE	248Q00WBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:42:05.136767 +0100s	FR0014003TT8	49,3750	EUR	32	TQE	E07PpGOj3Gr7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:42:05.218761 +0100s	FR0014003TT8	49,3750	EUR	32	TQE	E07PpGOj3Gru	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:42:35.263910 +0100s	FR0014003TT8	49,3650	EUR	89	DXE	248Q00WDZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:42:35.268244 +0100s	FR0014003TT8	49,3650	EUR	153	XPAR	202109151088257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:42:48.879728 +0100s	FR0014003TT8	49,3600	EUR	48	DXE	248Q00WFB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:43:10.403609 +0100s	FR0014003TT8	49,3700	EUR	42	XPAR	202109151090817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:43:10.501939 +0100s	FR0014003TT8	49,3700	EUR	125	XPAR	202109151091073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:43:48.878209 +0100s	FR0014003TT8	49,3800	EUR	111	XPAR	202109151093377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:43:48.882639 +0100s	FR0014003TT8	49,3800	EUR	55	DXE	248Q00WLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:43:58.102479 +0100s	FR0014003TT8	49,3750	EUR	21	DXE	248Q00WML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:43:58.105920 +0100s	FR0014003TT8	49,3800	EUR	125	XPAR	202109151093889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:43:58.109321 +0100s	FR0014003TT8	49,3800	EUR	114	XPAR	202109151094145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:44:09.016153 +0100s	FR0014003TT8	49,3750	EUR	51	XPAR	202109151094657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:44:09.019553 +0100s	FR0014003TT8	49,3750	EUR	39	XPAR	202109151094913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:44:09.033391 +0100s	FR0014003TT8	49,3750	EUR	2	DXE	248Q00WNB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:44:09.037671 +0100s	FR0014003TT8	49,3750	EUR	19	DXE	248Q00WNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:44:09.117956 +0100s	FR0014003TT8	49,3750	EUR	33	DXE	248Q00WND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:44:26.640684 +0100s	FR0014003TT8	49,3750	EUR	64	XPAR	202109151095937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:44:26.644381 +0100s	FR0014003TT8	49,3750	EUR	71	XPAR	202109151096193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:44:26.647915 +0100s	FR0014003TT8	49,3750	EUR	114	XPAR	202109151096449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:44:26.651901 +0100s	FR0014003TT8	49,3750	EUR	10	XPAR	202109151096705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:45:00.578073 +0100s	FR0014003TT8	49,3750	EUR	63	XPAR	202109151097985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:45:06.698990 +0100s	FR0014003TT8	49,3750	EUR	38	DXE	248Q00WQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:45:06.706574 +0100s	FR0014003TT8	49,3750	EUR	93	XPAR	202109151098497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:45:27.232279 +0100s	FR0014003TT8	49,3750	EUR	1	XPAR	202109151099265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:46:04.680453 +0100s	FR0014003TT8	49,4000	EUR	137	XPAR	202109151103617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:46:04.683830 +0100s	FR0014003TT8	49,4000	EUR	10	XPAR	202109151103873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:46:04.780293 +0100s	FR0014003TT8	49,4000	EUR	53	XPAR	202109151104385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:46:04.783604 +0100s	FR0014003TT8	49,4000	EUR	22	XPAR	202109151104641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:46:08.692985 +0100s	FR0014003TT8	49,3950	EUR	80	XPAR	202109151105153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:46:08.696872 +0100s	FR0014003TT8	49,3950	EUR	58	DXE	248Q00WWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:46:08.796125 +0100s	FR0014003TT8	49,3900	EUR	32	TQE	E07PpGOj3Uix	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:46:13.797274 +0100s	FR0014003TT8	49,3950	EUR	30	XPAR	202109151106433	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:46:13.800815 +0100s	FR0014003TT8	49,3950	EUR	90	XPAR	202109151106689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:46:37.121195 +0100s	FR0014003TT8	49,3900	EUR	42	DXE	248Q00WZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:46:37.125810 +0100s	FR0014003TT8	49,3900	EUR	4	DXE	248Q00WZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:46:37.129983 +0100s	FR0014003TT8	49,3900	EUR	161	XPAR	2021091511107201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:47:04.272617 +0100s	FR0014003TT8	49,3850	EUR	66	DXE	248Q00X3K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:47:04.276993 +0100s	FR0014003TT8	49,3800	EUR	63	TQE	E07PpGOj3YCL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:47:04.281205 +0100s	FR0014003TT8	49,3850	EUR	170	XPAR	202109151108481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:47:08.090598 +0100s	FR0014003TT8	49,3800	EUR	97	XPAR	202109151111041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:47:08.102070 +0100s	FR0014003TT8	49,3800	EUR	26	DXE	248Q00X47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:47:08.105660 +0100s	FR0014003TT8	49,3800	EUR	5	XPAR	202109151111297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:47:08.109003 +0100s	FR0014003TT8	49,3800	EUR	48	XPAR	202109151111553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:47:26.310806 +0100s	FR0014003TT8	49,3850	EUR	125	XPAR	202109151112577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:48:16.788819 +0100s	FR0014003TT8	49,3850	EUR	20	XPAR	202109151114369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:49:02.084335 +0100s	FR0014003TT8	49,4050	EUR	50	TQE	E07PpGOj3fMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:49:02.090292 +0100s	FR0014003TT8	49,4050	EUR	30	TQE	E07PpGOj3fN9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:49:04.785617 +0100s	FR0014003TT8	49,4000	EUR	48	DXE	248Q00XLF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:49:04.789418 +0100s	FR0014003TT8	49,3950	EUR	182	XPAR	202109151120001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:49:34.135730 +0100s	FR0014003TT8	49,3950	EUR	76	XPAR	202109151123073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:49:34.140102 +0100s	FR0014003TT8	49,3950	EUR	212	XPAR	202109151123329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:49:34.144516 +0100s	FR0014003TT8	49,3900	EUR	11	DXE	248Q00XNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:49:34.236243 +0100s	FR0014003TT8	49,3900	EUR	107	XPAR	202109151123841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:52:04.682834 +0100s	FR0014003TT8	49,4100	EUR	47	TQE	E07PpGOj3pKi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:52:04.686738 +0100s	FR0014003TT8	49,4100	EUR	15	TQE	E07PpGOj3pKt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:52:04.690517 +0100s	FR0014003TT8	49,4100	EUR	31	TQE	E07PpGOj3pKw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:52:52.868361 +0100s	FR0014003TT8	49,4000	EUR	239	XPAR	202109151135105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:52:52.873100 +0100s	FR0014003TT8	49,4000	EUR	21	DXE	248Q00Y8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:52:57.680686 +0100s	FR0014003TT8	49,4000	EUR	115	XPAR	202109151136385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:53:06.598086 +0100s	FR0014003TT8	49,4000	EUR	71	DXE	248Q00YAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:53:06.602342 +0100s	FR0014003TT8	49,4000	EUR	5	DXE	248Q00YAU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:53:07.701137 +0100s	FR0014003TT8	49,3950	EUR	228	XPAR	202109151137153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:53:07.709712 +0100s	FR0014003TT8	49,3950	EUR	26	DXE	248Q00YB5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:53:26.536675 +0100s	FR0014003TT8	49,4000	EUR	57	DXE	248Q00YDF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:53:26.543253 +0100s	FR0014003TT8	49,4000	EUR	74	XPAR	202109151139713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:53:44.574058 +0100s	FR0014003TT8	49,3950	EUR	84	DXE	248Q00YEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:53:44.577482 +0100s	FR0014003TT8	49,4000	EUR	125	XPAR	202109151139969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:53:44.580866 +0100s	FR0014003TT8	49,4000	EUR	32	XPAR	202109151140225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:53:44.584238 +0100s	FR0014003TT8	49,4000	EUR	150	XPAR	202109151140481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:53:44.587555 +0100s	FR0014003TT8	49,4000	EUR	7	XPAR	202109151140737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:53:45.379021 +0100s	FR0014003TT8	49,4000	EUR	67	XPAR	202109151140993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:53:45.579241 +0100s	FR0014003TT8	49,4000	EUR	28	XPAR	202109151141249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:53:52.890942 +0100s	FR0014003TT8	49,4000	EUR	125	XPAR	202109151141505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:53:52.894578 +0100s	FR0014003TT8	49,4000	EUR	18	XPAR	202109151141761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:53:52.899588 +0100s	FR0014003TT8	49,4000	EUR	150	XPAR	202109151142017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:53:59.509914 +0100s	FR0014003TT8	49,3900	EUR	157	XPAR	202109151143297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:53:59.610804 +0100s	FR0014003TT8	49,3900	EUR	125	XPAR	202109151143809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:53:59.614234 +0100s	FR0014003TT8	49,3900	EUR	27	XPAR	202109151144065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:54:01.818172 +0100s	FR0014003TT8	49,3900	EUR	2	DXE	248Q00YGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:54:02.420531 +0100s	FR0014003TT8	49,3850	EUR	15	DXE	248Q00YGW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:54:02.425202 +0100s	FR0014003TT8	49,3850	EUR	38	DXE	248Q00YGX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:54:02.428895 +0100s	FR0014003TT8	49,3850	EUR	53	XPAR	202109151145089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:54:02.521159 +0100s	FR0014003TT8	49,3850	EUR	54	TQE	E07PpGOj3wg9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:54:21.557093 +0100s	FR0014003TT8	49,3850	EUR	20	DXE	248Q00YKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:54:21.560773 +0100s	FR0014003TT8	49,3850	EUR	78	XPAR	202109151146625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:55:05.426528 +0100s	FR0014003TT8	49,3800	EUR	20	XPAR	202109151147905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:55:05.431501 +0100s	FR0014003TT8	49,3800	EUR	166	XPAR	202109151148161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:55:05.439101 +0100s	FR0014003TT8	49,3800	EUR	9	DXE	248Q00YPN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:55:05.627249 +0100s	FR0014003TT8	49,3750	EUR	12	DXE	248Q00YPR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:55:05.630542 +0100s	FR0014003TT8	49,3750	EUR	41	XPAR	202109151148673	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:55:09.535058 +0100s	FR0014003TT8	49,3750	EUR	28	XPAR	202109151149185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:55:42.280920 +0100s	FR0014003TT8	49,3850	EUR	60	DXE	248Q00YV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:56:03.019204 +0100s	FR0014003TT8	49,3850	EUR	150	XPAR	202109151150721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:56:08.127835 +0100s	FR0014003TT8	49,3800	EUR	19	XPAR	202109151151489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:57:03.714752 +0100s	FR0014003TT8	49,4000	EUR	45	DXE	248Q00Z86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:57:03.719978 +0100s	FR0014003TT8	49,4000	EUR	119	XPAR	202109151153537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:57:30.753136 +0100s	FR0014003TT8	49,4000	EUR	101	XPAR	202109151155073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:57:30.757724 +0100s	FR0014003TT8	49,4000	EUR	35	XPAR	202109151155329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:57:37.665870 +0100s	FR0014003TT8	49,4000	EUR	104	XPAR	202109151156097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:57:37.671003 +0100s	FR0014003TT8	49,4000	EUR	137	DXE	248Q00ZBE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:57:37.675172 +0100s	FR0014003TT8	49,4000	EUR	102	XPAR	202109151156353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:57:50.981031 +0100s	FR0014003TT8	49,4000	EUR	100	XPAR	202109151157121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:57:50.984764 +0100s	FR0014003TT8	49,4000	EUR	141	DXE	248Q00ZCY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:57:50.988361 +0100s	FR0014003TT8	49,4000	EUR	3	TQE	E07PpGOj4AUn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:57:50.992007 +0100s	FR0014003TT8	49,4000	EUR	53	TQE	E07PpGOj4AUq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:57:50.995344 +0100s	FR0014003TT8	49,4000	EUR	6	XPAR	202109151157377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:58:02.493959 +0100s	FR0014003TT8	49,4000	EUR	13	DXE	248Q00ZDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:58:05.599081 +0100s	FR0014003TT8	49,4000	EUR	126	XPAR	202109151158401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:58:26.940266 +0100s	FR0014003TT8	49,4000	EUR	128	XPAR	202109151159169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 10:59:09.316290 +0100s	FR0014003TT8	49,4000	EUR	166	XPAR	202109151160961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:00:05.298974 +0100s	FR0014003TT8	49,4150	EUR	22	TQE	E07PpGOj4IBS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:00:23.337779 +0100s	FR0014003TT8	49,4050	EUR	4	TQE	E07PpGOj4IOv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:01:12.407996 +0100s	FR0014003TT8	49,4450	EUR	45	TQE	E07PpGOj4MFP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:02:21.812994 +0100s	FR0014003TT8	49,4450	EUR	10	TQE	E07PpGOj4QIw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:02:24.520642 +0100s	FR0014003TT8	49,4450	EUR	54	TQE	E07PpGOj4QeD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:02:24.719756 +0100s	FR0014003TT8	49,4450	EUR	42	TQE	E07PpGOj4QfV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:03:01.196092 +0100s	FR0014003TT8	49,3950	EUR	62	DXE	248Q010GM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:06:22.131306 +0100s	FR0014003TT8	49,4100	EUR	62	TQE	E07PpGOj4etm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:08:48.871688 +0100s	FR0014003TT8	49,4200	EUR	56	TQE	E07PpGOj4mXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:09:55.673173 +0100s	FR0014003TT8	49,4050	EUR	37	TQE	E07PpGOj4pyX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:11:26.836755 +0100s	FR0014003TT8	49,4000	EUR	156	XPAR	202109151204481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:11:26.843777 +0100s	FR0014003TT8	49,4000	EUR	40	TQE	E07PpGOj4v11	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:11:28.035818 +0100s	FR0014003TT8	49,3900	EUR	62	XPAR	202109151205505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:11:33.943010 +0100s	FR0014003TT8	49,3800	EUR	27	DXE	248Q011XW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:12:05.382501 +0100s	FR0014003TT8	49,4000	EUR	16	XPAR	202109151207297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:12:05.386270 +0100s	FR0014003TT8	49,4000	EUR	37	DXE	248Q0121G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:12:22.410861 +0100s	FR0014003TT8	49,4000	EUR	33	DXE	248Q0123A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:12:36.640071 +0100s	FR0014003TT8	49,4000	EUR	324	DXE	248Q01254	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:12:36.643946 +0100s	FR0014003TT8	49,4000	EUR	40	DXE	248Q01255	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:12:36.647359 +0100s	FR0014003TT8	49,4000	EUR	77	XPAR	202109151208321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:12:36.650726 +0100s	FR0014003TT8	49,4000	EUR	564	XPAR	202109151208577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:12:36.654143 +0100s	FR0014003TT8	49,4000	EUR	109	XPAR	202109151209089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:12:36.657881 +0100s	FR0014003TT8	49,4000	EUR	113	DXE	248Q01256	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:12:43.044312 +0100s	FR0014003TT8	49,4000	EUR	244	DXE	248Q0125T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:12:43.048236 +0100s	FR0014003TT8	49,4000	EUR	42	DXE	248Q0125U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:12:43.052315 +0100s	FR0014003TT8	49,4000	EUR	165	XPAR	202109151209345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:12:43.055998 +0100s	FR0014003TT8	49,4000	EUR	368	XPAR	202109151209601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:12:43.060496 +0100s	FR0014003TT8	49,4000	EUR	289	XPAR	202109151210113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:12:43.066131 +0100s	FR0014003TT8	49,4000	EUR	86	DXE	248Q0125V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:14:02.857324 +0100s	FR0014003TT8	49,4100	EUR	31	TQE	E07PpGOj53QB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:14:02.958326 +0100s	FR0014003TT8	49,4100	EUR	28	TQE	E07PpGOj53QZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:14:02.962565 +0100s	FR0014003TT8	49,4100	EUR	9	TQE	E07PpGOj53Qc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:14:04.861922 +0100s	FR0014003TT8	49,4000	EUR	120	XPAR	202109151216257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:14:04.865380 +0100s	FR0014003TT8	49,4000	EUR	537	XPAR	202109151216513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:14:04.869410 +0100s	FR0014003TT8	49,4000	EUR	248	XPAR	202109151217025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:14:04.873621 +0100s	FR0014003TT8	49,4000	EUR	271	DXE	248Q012D4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:14:04.877315 +0100s	FR0014003TT8	49,4000	EUR	271	XPAR	202109151217537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:14:11.481983 +0100s	FR0014003TT8	49,4000	EUR	25	DXE	248Q012DK	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:14:11.488391 +0100s	FR0014003TT8	49,4000	EUR	65	DXE	248Q012DL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:14:11.494498 +0100s	FR0014003TT8	49,4000	EUR	8	DXE	248Q012DM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:14:11.500762 +0100s	FR0014003TT8	49,4000	EUR	43	DXE	248Q012DN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:14:11.507383 +0100s	FR0014003TT8	49,4000	EUR	17	DXE	248Q012DO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:14:11.981468 +0100s	FR0014003TT8	49,4000	EUR	31	DXE	248Q012DU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:14:11.985476 +0100s	FR0014003TT8	49,4000	EUR	115	DXE	248Q012DV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:14:11.989385 +0100s	FR0014003TT8	49,4000	EUR	22	DXE	248Q012DW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:14:11.992920 +0100s	FR0014003TT8	49,4000	EUR	178	XPAR	202109151217793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:14:11.996189 +0100s	FR0014003TT8	49,4000	EUR	61	XPAR	202109151218049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:14:11.999462 +0100s	FR0014003TT8	49,4000	EUR	56	XPAR	202109151218305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:14:12.002766 +0100s	FR0014003TT8	49,4000	EUR	85	XPAR	202109151218561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:14:12.006056 +0100s	FR0014003TT8	49,4000	EUR	6	XPAR	202109151218817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:14:12.013268 +0100s	FR0014003TT8	49,4000	EUR	96	XPAR	202109151219329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:14:12.018341 +0100s	FR0014003TT8	49,4000	EUR	231	XPAR	202109151219585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:14:12.023704 +0100s	FR0014003TT8	49,4000	EUR	31	DXE	248Q012DX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:14:12.029763 +0100s	FR0014003TT8	49,4000	EUR	582	XPAR	202109151219841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:14:12.035177 +0100s	FR0014003TT8	49,4000	EUR	75	XPAR	202109151220097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:14:12.041233 +0100s	FR0014003TT8	49,4000	EUR	86	DXE	248Q012DY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:14:25.803098 +0100s	FR0014003TT8	49,4000	EUR	153	XPAR	202109151221377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:14:25.806753 +0100s	FR0014003TT8	49,4000	EUR	504	XPAR	202109151221633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:14:25.813555 +0100s	FR0014003TT8	49,4000	EUR	78	XPAR	202109151222145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:14:25.817051 +0100s	FR0014003TT8	49,4000	EUR	114	XPAR	202109151222401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:14:25.820409 +0100s	FR0014003TT8	49,4000	EUR	657	XPAR	202109151222657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:14:25.824161 +0100s	FR0014003TT8	49,4000	EUR	56	XPAR	202109151222913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:14:25.828790 +0100s	FR0014003TT8	49,4000	EUR	271	DXE	248Q012FP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:14:25.834275 +0100s	FR0014003TT8	49,4000	EUR	42	DXE	248Q012FQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:14:25.838701 +0100s	FR0014003TT8	49,4000	EUR	86	DXE	248Q012FR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:14:25.842591 +0100s	FR0014003TT8	49,4000	EUR	129	DXE	248Q012FS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:15:00.299718 +0100s	FR0014003TT8	49,3800	EUR	73	DXE	248Q012KL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:15:00.316165 +0100s	FR0014003TT8	49,3800	EUR	8	XPAR	202109151227521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:15:00.320140 +0100s	FR0014003TT8	49,3800	EUR	125	XPAR	202109151227777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:15:00.323918 +0100s	FR0014003TT8	49,3800	EUR	24	XPAR	202109151228033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:15:04.802986 +0100s	FR0014003TT8	49,3750	EUR	13	DXE	248Q012LL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:15:56.593954 +0100s	FR0014003TT8	49,3900	EUR	21	TQE	E07PpG0J5AMp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:16:05.109831 +0100s	FR0014003TT8	49,3900	EUR	62	XPAR	202109151231361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:16:05.114139 +0100s	FR0014003TT8	49,3900	EUR	42	DXE	248Q012RX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:16:05.118284 +0100s	FR0014003TT8	49,3900	EUR	17	DXE	248Q012RY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:16:05.122092 +0100s	FR0014003TT8	49,3900	EUR	38	XPAR	202109151231617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:16:05.125868 +0100s	FR0014003TT8	49,3900	EUR	13	XPAR	202109151231873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:16:50.987004 +0100s	FR0014003TT8	49,4000	EUR	49	XPAR	202109151232897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:16:50.991757 +0100s	FR0014003TT8	49,4000	EUR	62	XPAR	202109151233153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:17:06.304066 +0100s	FR0014003TT8	49,4000	EUR	40	XPAR	202109151233665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:19:03.288914 +0100s	FR0014003TT8	49,4000	EUR	40	TQE	E07PpG0J5Kw4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:19:03.292529 +0100s	FR0014003TT8	49,4000	EUR	125	XPAR	202109151235969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:19:34.654288 +0100s	FR0014003TT8	49,3950	EUR	39	DXE	248Q013AH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:19:40.964224 +0100s	FR0014003TT8	49,3950	EUR	151	XPAR	202109151236993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:20:03.217702 +0100s	FR0014003TT8	49,3950	EUR	41	DXE	248Q013CB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:20:03.221760 +0100s	FR0014003TT8	49,3950	EUR	100	XPAR	202109151237761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:20:03.227532 +0100s	FR0014003TT8	49,3950	EUR	34	DXE	248Q013CC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:20:29.068775 +0100s	FR0014003TT8	49,3900	EUR	125	XPAR	202109151238017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:20:29.073786 +0100s	FR0014003TT8	49,3900	EUR	114	XPAR	202109151238273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:20:35.083235 +0100s	FR0014003TT8	49,3900	EUR	35	XPAR	202109151238529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:20:41.096407 +0100s	FR0014003TT8	49,3900	EUR	36	XPAR	202109151238785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:21:01.237598 +0100s	FR0014003TT8	49,3950	EUR	19	XPAR	202109151239809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:21:04.845552 +0100s	FR0014003TT8	49,3950	EUR	1	XPAR	202109151240321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:23:02.253474 +0100s	FR0014003TT8	49,4000	EUR	2	TQE	E07PpG0J5XsG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:23:02.257680 +0100s	FR0014003TT8	49,4000	EUR	41	TQE	E07PpG0J5XsJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:23:02.261562 +0100s	FR0014003TT8	49,4000	EUR	18	XPAR	202109151243393	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:23:13.674328 +0100s	FR0014003TT8	49,4000	EUR	101	XPAR	202109151243905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:23:13.678326 +0100s	FR0014003TT8	49,3950	EUR	44	DXE	248Q013RY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:25:05.687675 +0100s	FR0014003TT8	49,4000	EUR	72	TQE	E07PpGOj5eag	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:25:05.988790 +0100s	FR0014003TT8	49,4000	EUR	46	DXE	248Q01436	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:25:05.992379 +0100s	FR0014003TT8	49,4000	EUR	39	XPAR	202109151248257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:25:05.995916 +0100s	FR0014003TT8	49,4000	EUR	47	XPAR	202109151248513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:25:05.999486 +0100s	FR0014003TT8	49,4000	EUR	103	XPAR	202109151248769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:25:51.168793 +0100s	FR0014003TT8	49,3950	EUR	102	XPAR	202109151249025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:26:05.992858 +0100s	FR0014003TT8	49,3950	EUR	91	DXE	248Q0148Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:29:15.182970 +0100s	FR0014003TT8	49,4050	EUR	65	TQE	E07PpGOj5roq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:29:15.186883 +0100s	FR0014003TT8	49,4050	EUR	2	TQE	E07PpGOj5rox	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:29:15.190626 +0100s	FR0014003TT8	49,4050	EUR	11	TQE	E07PpGOj5rp1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:29:15.194346 +0100s	FR0014003TT8	49,4050	EUR	9	TQE	E07PpGOj5rp4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:30:05.576041 +0100s	FR0014003TT8	49,4100	EUR	64	DXE	248Q01452	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:31:14.898993 +0100s	FR0014003TT8	49,4200	EUR	113	XPAR	202109151256705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:31:14.910076 +0100s	FR0014003TT8	49,4200	EUR	64	DXE	248Q0154X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:31:22.711559 +0100s	FR0014003TT8	49,4150	EUR	115	DXE	248Q0155N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:31:22.715053 +0100s	FR0014003TT8	49,4100	EUR	109	XPAR	202109151258241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:31:30.128868 +0100s	FR0014003TT8	49,4050	EUR	36	DXE	248Q0156X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:33:10.914818 +0100s	FR0014003TT8	49,4000	EUR	114	XPAR	202109151258497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:33:10.918389 +0100s	FR0014003TT8	49,4000	EUR	68	XPAR	202109151258753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:33:10.922393 +0100s	FR0014003TT8	49,4000	EUR	42	DXE	248Q015F4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:34:08.309289 +0100s	FR0014003TT8	49,4050	EUR	29	DXE	248Q015IZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:35:22.851272 +0100s	FR0014003TT8	49,4050	EUR	14	XPAR	202109151260289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:36:06.830764 +0100s	FR0014003TT8	49,4050	EUR	14	DXE	248Q015TE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:36:19.453791 +0100s	FR0014003TT8	49,4050	EUR	86	XPAR	202109151260801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:36:45.799468 +0100s	FR0014003TT8	49,4100	EUR	45	XPAR	202109151263105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:36:46.401027 +0100s	FR0014003TT8	49,4100	EUR	1	XPAR	202109151263361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:36:46.702117 +0100s	FR0014003TT8	49,4100	EUR	124	XPAR	202109151263617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:36:46.705869 +0100s	FR0014003TT8	49,4100	EUR	20	XPAR	202109151263873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:36:46.710144 +0100s	FR0014003TT8	49,4100	EUR	38	DXE	248Q015WQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:36:47.504413 +0100s	FR0014003TT8	49,4100	EUR	1	XPAR	202109151264129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:36:48.506449 +0100s	FR0014003TT8	49,4100	EUR	3	XPAR	202109151264385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:36:48.607371 +0100s	FR0014003TT8	49,4100	EUR	122	XPAR	202109151264641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:36:52.215262 +0100s	FR0014003TT8	49,4150	EUR	3	DXE	248Q015XL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:36:52.315784 +0100s	FR0014003TT8	49,4150	EUR	6	DXE	248Q015XM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:37:23.254614 +0100s	FR0014003TT8	49,4150	EUR	125	XPAR	202109151265153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:38:47.002263 +0100s	FR0014003TT8	49,4450	EUR	1	TQE	E07PpGOj6JXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:38:50.508225 +0100s	FR0014003TT8	49,4450	EUR	27	XPAR	202109151266177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:39:17.659823 +0100s	FR0014003TT8	49,4500	EUR	257	XPAR	202109151266689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:39:17.663718 +0100s	FR0014003TT8	49,4500	EUR	142	DXE	248Q016C7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:39:17.667648 +0100s	FR0014003TT8	49,4500	EUR	43	TQE	E07PpGOj6Kx6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:39:17.671353 +0100s	FR0014003TT8	49,4450	EUR	34	DXE	248Q016CC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:39:17.675051 +0100s	FR0014003TT8	49,4450	EUR	27	DXE	248Q016CD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:39:17.678752 +0100s	FR0014003TT8	49,4500	EUR	35	TQE	E07PpGOj6KxZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:39:17.764192 +0100s	FR0014003TT8	49,4400	EUR	51	DXE	248Q016CI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:39:18.563764 +0100s	FR0014003TT8	49,4450	EUR	1	XPAR	202109151267457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:40:00.132720 +0100s	FR0014003TT8	49,4550	EUR	9	XPAR	202109151268481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:40:10.963026 +0100s	FR0014003TT8	49,4550	EUR	99	DXE	248Q016GL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:40:10.970838 +0100s	FR0014003TT8	49,4550	EUR	39	TQE	E07PpGOj6NBq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:40:10.974400 +0100s	FR0014003TT8	49,4550	EUR	150	XPAR	202109151268737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:40:10.978068 +0100s	FR0014003TT8	49,4550	EUR	1	XPAR	202109151268993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:40:37.095432 +0100s	FR0014003TT8	49,4550	EUR	125	XPAR	202109151269249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:40:43.010409 +0100s	FR0014003TT8	49,4500	EUR	143	XPAR	202109151269761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:40:43.015147 +0100s	FR0014003TT8	49,4500	EUR	32	TQE	E07PpGOj6OdN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:40:43.019341 +0100s	FR0014003TT8	49,4500	EUR	11	TQE	E07PpGOj6OdQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:40:43.023126 +0100s	FR0014003TT8	49,4500	EUR	105	DXE	248Q016JE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:40:43.026636 +0100s	FR0014003TT8	49,4500	EUR	107	XPAR	202109151270785	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de 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	20210915 11:40:43.030099 +0100s	FR0014003TT8	49,4500	EUR	89	XPAR	202109151271041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:40:43.033517 +0100s	FR0014003TT8	49,4500	EUR	19	XPAR	202109151271297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:40:43.036909 +0100s	FR0014003TT8	49,4550	EUR	70	XPAR	202109151271553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:40:44.311449 +0100s	FR0014003TT8	49,4500	EUR	1	XPAR	202109151271809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:40:45.012574 +0100s	FR0014003TT8	49,4500	EUR	20	XPAR	202109151272065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:40:45.016148 +0100s	FR0014003TT8	49,4500	EUR	123	XPAR	202109151272321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:41:00.434788 +0100s	FR0014003TT8	49,4500	EUR	28	XPAR	202109151272833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:41:00.438176 +0100s	FR0014003TT8	49,4500	EUR	14	XPAR	202109151273089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:41:05.549286 +0100s	FR0014003TT8	49,4500	EUR	74	XPAR	202109151274113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:41:05.552969 +0100s	FR0014003TT8	49,4500	EUR	24	XPAR	202109151274369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:41:07.053053 +0100s	FR0014003TT8	49,4450	EUR	60	XPAR	202109151274881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:41:07.056514 +0100s	FR0014003TT8	49,4450	EUR	35	XPAR	202109151275137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:41:07.060435 +0100s	FR0014003TT8	49,4400	EUR	57	DXE	248Q016M3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:41:09.159569 +0100s	FR0014003TT8	49,4450	EUR	8	XPAR	202109151275393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:42:37.594818 +0100s	FR0014003TT8	49,4400	EUR	99	DXE	248Q016SD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:42:37.598740 +0100s	FR0014003TT8	49,4400	EUR	61	TQE	E07PpGOj6U0n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:42:37.602389 +0100s	FR0014003TT8	49,4400	EUR	122	XPAR	202109151276673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:42:37.606371 +0100s	FR0014003TT8	49,4400	EUR	26	TQE	E07PpGOj6U1Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:42:37.610140 +0100s	FR0014003TT8	49,4400	EUR	25	XPAR	202109151276929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:42:37.613860 +0100s	FR0014003TT8	49,4400	EUR	57	XPAR	202109151277185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:42:37.617479 +0100s	FR0014003TT8	49,4400	EUR	18	XPAR	202109151277441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:42:37.621069 +0100s	FR0014003TT8	49,4400	EUR	71	XPAR	202109151277697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:42:38.599901 +0100s	FR0014003TT8	49,4400	EUR	110	XPAR	202109151278721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:42:38.603992 +0100s	FR0014003TT8	49,4350	EUR	64	TQE	E07PpGOj6U42	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:42:38.608114 +0100s	FR0014003TT8	49,4350	EUR	129	DXE	248Q016SF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:42:38.611786 +0100s	FR0014003TT8	49,4400	EUR	50	XPAR	202109151279489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:42:39.797447 +0100s	FR0014003TT8	49,4400	EUR	75	XPAR	202109151279745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:42:39.801197 +0100s	FR0014003TT8	49,4400	EUR	141	XPAR	202109151280001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:42:48.804555 +0100s	FR0014003TT8	49,4350	EUR	137	XPAR	202109151280513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:43:35.060175 +0100s	FR0014003TT8	49,4450	EUR	121	XPAR	202109151282817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:43:35.064335 +0100s	FR0014003TT8	49,4450	EUR	25	XPAR	202109151283073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:44:10.415095 +0100s	FR0014003TT8	49,4350	EUR	28	DXE	248Q0172N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:44:12.820529 +0100s	FR0014003TT8	49,4400	EUR	20	XPAR	202109151283585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:44:18.029677 +0100s	FR0014003TT8	49,4400	EUR	33	XPAR	202109151283841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:44:24.143039 +0100s	FR0014003TT8	49,4350	EUR	195	XPAR	202109151284097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:45:05.619572 +0100s	FR0014003TT8	49,4450	EUR	18	DXE	248Q017AN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:45:34.273833 +0100s	FR0014003TT8	49,4550	EUR	19	TQE	E07PpGOj6bmw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:45:34.277495 +0100s	FR0014003TT8	49,4550	EUR	21	TQE	E07PpGOj6bmz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:45:34.281135 +0100s	FR0014003TT8	49,4550	EUR	19	DXE	248Q017DZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:46:05.819026 +0100s	FR0014003TT8	49,4500	EUR	167	XPAR	202109151287937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:46:39.476384 +0100s	FR0014003TT8	49,4500	EUR	103	XPAR	202109151288705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:46:39.480357 +0100s	FR0014003TT8	49,4500	EUR	56	DXE	248Q017IE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:46:45.882198 +0100s	FR0014003TT8	49,4600	EUR	1	XPAR	202109151291777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:46:46.083188 +0100s	FR0014003TT8	49,4600	EUR	1	XPAR	202109151292033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:47:37.258735 +0100s	FR0014003TT8	49,4600	EUR	1	XPAR	202109151292289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:47:38.962086 +0100s	FR0014003TT8	49,4550	EUR	47	DXE	248Q017NO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:48:07.813054 +0100s	FR0014003TT8	49,4550	EUR	150	XPAR	202109151292545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:48:07.816949 +0100s	FR0014003TT8	49,4550	EUR	20	XPAR	202109151292801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:48:38.853671 +0100s	FR0014003TT8	49,4550	EUR	115	XPAR	202109151293569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:48:38.857427 +0100s	FR0014003TT8	49,4550	EUR	55	XPAR	202109151293825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:48:38.861014 +0100s	FR0014003TT8	49,4550	EUR	92	XPAR	202109151294081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:48:39.654602 +0100s	FR0014003TT8	49,4550	EUR	10	XPAR	202109151294337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:49:22.260356 +0100s	FR0014003TT8	49,4600	EUR	61	XPAR	202109151295361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:49:22.264253 +0100s	FR0014003TT8	49,4600	EUR	42	DXE	248Q0181U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:49:37.092087 +0100s	FR0014003TT8	49,4550	EUR	162	XPAR	202109151296385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:49:37.096589 +0100s	FR0014003TT8	49,4550	EUR	116	DXE	248Q01839	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:49:38.595947 +0100s	FR0014003TT8	49,4450	EUR	3	TQE	E07PpGOj6o9w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:49:38.599847 +0100s	FR0014003TT8	49,4450	EUR	58	TQE	E07PpGOj6o9z	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:49:38.603563 +0100s	FR0014003TT8	49,4500	EUR	185	XPAR	202109151297409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:49:38.607639 +0100s	FR0014003TT8	49,4500	EUR	113	DXE	248Q0183W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:49:39.999663 +0100s	FR0014003TT8	49,4450	EUR	33	XPAR	202109151298433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:51:17.164748 +0100s	FR0014003TT8	49,4450	EUR	33	DXE	248Q018C6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:51:17.168642 +0100s	FR0014003TT8	49,4450	EUR	30	TQE	E07PpGOj6svq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:51:18.265003 +0100s	FR0014003TT8	49,4450	EUR	2	XPAR	202109151299201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:51:22.276217 +0100s	FR0014003TT8	49,4450	EUR	125	XPAR	202109151299457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:51:22.280965 +0100s	FR0014003TT8	49,4450	EUR	150	XPAR	202109151299713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:52:53.111897 +0100s	FR0014003TT8	49,4450	EUR	14	XPAR	202109151300225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:52:53.115687 +0100s	FR0014003TT8	49,4450	EUR	73	XPAR	202109151300481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:53:10.045331 +0100s	FR0014003TT8	49,4450	EUR	75	XPAR	202109151300993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:53:10.049216 +0100s	FR0014003TT8	49,4450	EUR	42	DXE	248Q018MW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:53:58.424520 +0100s	FR0014003TT8	49,4450	EUR	28	XPAR	202109151301249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:53:58.427994 +0100s	FR0014003TT8	49,4450	EUR	3	XPAR	202109151301505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:53:58.525101 +0100s	FR0014003TT8	49,4450	EUR	13	DXE	248Q018QG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:53:59.226521 +0100s	FR0014003TT8	49,4450	EUR	71	XPAR	202109151301761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:54:20.247684 +0100s	FR0014003TT8	49,4450	EUR	57	DXE	248Q018RK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:54:20.251221 +0100s	FR0014003TT8	49,4450	EUR	150	XPAR	202109151302785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:54:20.254754 +0100s	FR0014003TT8	49,4450	EUR	59	XPAR	202109151303041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:54:20.258231 +0100s	FR0014003TT8	49,4450	EUR	102	XPAR	202109151303297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:54:50.401799 +0100s	FR0014003TT8	49,4450	EUR	26	XPAR	202109151304577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:54:50.406663 +0100s	FR0014003TT8	49,4450	EUR	71	XPAR	202109151304833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:54:50.411427 +0100s	FR0014003TT8	49,4450	EUR	102	XPAR	202109151305089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:54:56.303761 +0100s	FR0014003TT8	49,4450	EUR	102	XPAR	202109151305601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:55:09.141155 +0100s	FR0014003TT8	49,4450	EUR	86	XPAR	202109151305857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:55:34.677055 +0100s	FR0014003TT8	49,4550	EUR	1	XPAR	202109151309441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:55:35.077974 +0100s	FR0014003TT8	49,4500	EUR	98	XPAR	202109151309697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:55:35.081930 +0100s	FR0014003TT8	49,4500	EUR	15	DXE	248Q018ZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:55:35.085675 +0100s	FR0014003TT8	49,4500	EUR	38	DXE	248Q018ZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:55:35.089379 +0100s	FR0014003TT8	49,4500	EUR	36	DXE	248Q018ZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:55:35.093183 +0100s	FR0014003TT8	49,4500	EUR	19	DXE	248Q018ZM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:55:35.097265 +0100s	FR0014003TT8	49,4500	EUR	16	DXE	248Q018ZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:56:03.919352 +0100s	FR0014003TT8	49,4500	EUR	114	DXE	248Q0190L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:56:03.939437 +0100s	FR0014003TT8	49,4500	EUR	81	XPAR	202109151311745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:56:03.943408 +0100s	FR0014003TT8	49,4500	EUR	37	XPAR	202109151312001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:56:04.018458 +0100s	FR0014003TT8	49,4500	EUR	18	XPAR	202109151312257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:56:05.420512 +0100s	FR0014003TT8	49,4450	EUR	19	XPAR	202109151312769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:56:05.424790 +0100s	FR0014003TT8	49,4450	EUR	79	XPAR	202109151313025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:56:05.429347 +0100s	FR0014003TT8	49,4450	EUR	169	DXE	248Q0190X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:56:06.522908 +0100s	FR0014003TT8	49,4400	EUR	54	TQE	E07PpGOj78HI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:56:13.836420 +0100s	FR0014003TT8	49,4400	EUR	70	DXE	248Q01924	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:56:13.839905 +0100s	FR0014003TT8	49,4400	EUR	168	XPAR	202109151314817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:56:24.246797 +0100s	FR0014003TT8	49,4300	EUR	93	XPAR	202109151315585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:56:24.346262 +0100s	FR0014003TT8	49,4300	EUR	24	XPAR	202109151315841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:57:06.118574 +0100s	FR0014003TT8	49,4450	EUR	144	XPAR	202109151320193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:57:06.123839 +0100s	FR0014003TT8	49,4450	EUR	49	DXE	248Q0198W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:57:27.054467 +0100s	FR0014003TT8	49,4350	EUR	217	XPAR	202109151320961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:57:27.058259 +0100s	FR0014003TT8	49,4400	EUR	6	DXE	248Q01981	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:57:27.061858 +0100s	FR0014003TT8	49,4400	EUR	91	DXE	248Q01982	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:57:27.065396 +0100s	FR0014003TT8	49,4400	EUR	71	DXE	248Q0198K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:57:43.996483 +0100s	FR0014003TT8	49,4350	EUR	143	XPAR	202109151321985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:57:44.007673 +0100s	FR0014003TT8	49,4350	EUR	59	DXE	248Q019F8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:57:45.196312 +0100s	FR0014003TT8	49,4350	EUR	1	XPAR	202109151322241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:57:45.199922 +0100s	FR0014003TT8	49,4350	EUR	18	XPAR	202109151322497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:58:47.609812 +0100s	FR0014003TT8	49,4400	EUR	138	XPAR	202109151324033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:59:04.238494 +0100s	FR0014003TT8	49,4400	EUR	65	XPAR	202109151324545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:59:04.242803 +0100s	FR0014003TT8	49,4400	EUR	5	TQE	E07PpGOj7Hxg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:59:04.246686 +0100s	FR0014003TT8	49,4400	EUR	43	DXE	248Q019LA	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:59:04.250438 +0100s	FR0014003TT8	49,4400	EUR	1	TQE	E07PpGOj7HyB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:59:35.496934 +0100s	FR0014003TT8	49,4450	EUR	18	XPAR	202109151325569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:59:36.199517 +0100s	FR0014003TT8	49,4450	EUR	20	XPAR	202109151325825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:59:36.204935 +0100s	FR0014003TT8	49,4450	EUR	16	XPAR	202109151326081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:59:50.918227 +0100s	FR0014003TT8	49,4400	EUR	72	XPAR	202109151326593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 11:59:50.922889 +0100s	FR0014003TT8	49,4400	EUR	93	XPAR	202109151326849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:00:02.735460 +0100s	FR0014003TT8	49,4350	EUR	89	DXE	248Q019TA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:00:02.740288 +0100s	FR0014003TT8	49,4350	EUR	59	TQE	E07PpGOj7LQR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:00:02.746491 +0100s	FR0014003TT8	49,4350	EUR	182	XPAR	202109151327361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:00:02.757159 +0100s	FR0014003TT8	49,4300	EUR	46	TQE	E07PpGOj7LRP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:00:11.242238 +0100s	FR0014003TT8	49,4300	EUR	45	XPAR	202109151327617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:00:11.246947 +0100s	FR0014003TT8	49,4300	EUR	1	XPAR	202109151327873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:00:26.874596 +0100s	FR0014003TT8	49,4350	EUR	59	DXE	248Q019X5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:00:36.289869 +0100s	FR0014003TT8	49,4400	EUR	69	DXE	248Q019XZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:00:36.293397 +0100s	FR0014003TT8	49,4400	EUR	94	XPAR	202109151329921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:00:52.410636 +0100s	FR0014003TT8	49,4400	EUR	2	DXE	248Q019YT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:00:52.510625 +0100s	FR0014003TT8	49,4400	EUR	102	XPAR	202109151330689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:00:52.611885 +0100s	FR0014003TT8	49,4400	EUR	62	DXE	248Q019YU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:00:52.615419 +0100s	FR0014003TT8	49,4400	EUR	76	XPAR	202109151330945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:01:47.883516 +0100s	FR0014003TT8	49,4400	EUR	80	XPAR	202109151331201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:01:55.896168 +0100s	FR0014003TT8	49,4350	EUR	47	DXE	248Q01A34	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:01:56.091727 +0100s	FR0014003TT8	49,4350	EUR	40	XPAR	202109151331457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:02:00.802676 +0100s	FR0014003TT8	49,4300	EUR	124	XPAR	202109151332481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:02:00.807097 +0100s	FR0014003TT8	49,4300	EUR	47	DXE	248Q01A38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:02:46.519467 +0100s	FR0014003TT8	49,4150	EUR	189	XPAR	202109151334529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:02:46.618050 +0100s	FR0014003TT8	49,4150	EUR	86	XPAR	202109151334785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:02:50.926950 +0100s	FR0014003TT8	49,4200	EUR	32	XPAR	202109151335553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:03:10.055286 +0100s	FR0014003TT8	49,4100	EUR	100	XPAR	202109151335809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:03:41.797582 +0100s	FR0014003TT8	49,4150	EUR	118	DXE	248Q01ACP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:06:48.114755 +0100s	FR0014003TT8	49,4400	EUR	47	XPAR	202109151340161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:06:48.119225 +0100s	FR0014003TT8	49,4400	EUR	120	XPAR	202109151340929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:07:22.880957 +0100s	FR0014003TT8	49,4400	EUR	116	XPAR	202109151341697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:07:22.892030 +0100s	FR0014003TT8	49,4350	EUR	46	DXE	248Q01B1J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:08:09.654081 +0100s	FR0014003TT8	49,4350	EUR	63	DXE	248Q01B55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:08:09.660894 +0100s	FR0014003TT8	49,4350	EUR	7	XPAR	202109151342977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:08:09.667047 +0100s	FR0014003TT8	49,4350	EUR	51	XPAR	202109151343233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:08:09.672565 +0100s	FR0014003TT8	49,4350	EUR	101	XPAR	202109151343489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:08:10.754866 +0100s	FR0014003TT8	49,4350	EUR	102	XPAR	202109151343745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:08:10.759623 +0100s	FR0014003TT8	49,4350	EUR	150	XPAR	202109151344001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:08:16.163853 +0100s	FR0014003TT8	49,4350	EUR	125	XPAR	202109151344257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:08:16.168442 +0100s	FR0014003TT8	49,4350	EUR	71	XPAR	202109151344513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:08:16.172788 +0100s	FR0014003TT8	49,4350	EUR	6	XPAR	202109151344769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:08:30.890656 +0100s	FR0014003TT8	49,4350	EUR	48	XPAR	202109151345537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:08:39.400365 +0100s	FR0014003TT8	49,4350	EUR	102	XPAR	202109151345793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:09:51.695274 +0100s	FR0014003TT8	49,4250	EUR	126	DXE	248Q01BDN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:09:51.699206 +0100s	FR0014003TT8	49,4250	EUR	48	TQE	E07PpGOj7phx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:09:51.703060 +0100s	FR0014003TT8	49,4250	EUR	57	TQE	E07PpGOj7pi0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:09:51.706945 +0100s	FR0014003TT8	49,4250	EUR	6	TQE	E07PpGOj7pi2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:09:51.710422 +0100s	FR0014003TT8	49,4250	EUR	176	XPAR	202109151346305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:09:51.795374 +0100s	FR0014003TT8	49,4250	EUR	43	TQE	E07PpGOj7pjA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:10:25.454451 +0100s	FR0014003TT8	49,4300	EUR	125	XPAR	202109151347329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:10:25.459151 +0100s	FR0014003TT8	49,4300	EUR	150	XPAR	202109151347585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:11:22.226798 +0100s	FR0014003TT8	49,4250	EUR	156	XPAR	202109151348097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:11:22.237355 +0100s	FR0014003TT8	49,4250	EUR	134	DXE	248Q01BKQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:11:22.328607 +0100s	FR0014003TT8	49,4150	EUR	54	DXE	248Q01BKZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:12:03.197834 +0100s	FR0014003TT8	49,4100	EUR	13	XPAR	202109151350401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:12:03.202297 +0100s	FR0014003TT8	49,4100	EUR	54	XPAR	202109151350657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:12:03.206583 +0100s	FR0014003TT8	49,4100	EUR	112	XPAR	202109151350913	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:12:30.437470 +0100s	FR0014003TT8	49,4400	EUR	75	DXE	248Q01BSC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:13:31.304786 +0100s	FR0014003TT8	49,4400	EUR	70	XPAR	202109151354241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:13:31.309095 +0100s	FR0014003TT8	49,4350	EUR	45	DXE	248Q01BWQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:13:31.313525 +0100s	FR0014003TT8	49,4350	EUR	20	TQE	E07PpGOj81Bv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:13:31.317694 +0100s	FR0014003TT8	49,4350	EUR	36	TQE	E07PpGOj81CD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:14:13.393985 +0100s	FR0014003TT8	49,4350	EUR	150	XPAR	202109151355521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:14:13.399468 +0100s	FR0014003TT8	49,4350	EUR	33	XPAR	202109151355777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:14:13.494313 +0100s	FR0014003TT8	49,4350	EUR	1	DXE	248Q01C6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:15:28.019123 +0100s	FR0014003TT8	49,4400	EUR	130	XPAR	202109151356289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:15:47.545511 +0100s	FR0014003TT8	49,4400	EUR	71	XPAR	202109151356545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:15:47.549742 +0100s	FR0014003TT8	49,4400	EUR	26	XPAR	202109151356801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:15:47.553776 +0100s	FR0014003TT8	49,4400	EUR	34	XPAR	202109151357057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:16:20.996591 +0100s	FR0014003TT8	49,4450	EUR	145	XPAR	202109151358593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:16:21.297478 +0100s	FR0014003TT8	49,4450	EUR	4	XPAR	202109151358849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:16:21.898221 +0100s	FR0014003TT8	49,4450	EUR	9	XPAR	202109151359105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:16:28.612743 +0100s	FR0014003TT8	49,4500	EUR	21	XPAR	202109151359617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:16:36.948412 +0100s	FR0014003TT8	49,4600	EUR	17	XPAR	202109151360385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:16:46.251443 +0100s	FR0014003TT8	49,4650	EUR	151	XPAR	202109151360897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:16:46.258394 +0100s	FR0014003TT8	49,4600	EUR	57	TQE	E07PpGOj8DQj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:16:46.268325 +0100s	FR0014003TT8	49,4600	EUR	75	DXE	248Q01CNE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:16:46.551461 +0100s	FR0014003TT8	49,4650	EUR	1	XPAR	202109151361153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:16:46.652002 +0100s	FR0014003TT8	49,4650	EUR	39	XPAR	202109151361409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:16:46.656120 +0100s	FR0014003TT8	49,4650	EUR	84	XPAR	202109151361665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:16:47.853775 +0100s	FR0014003TT8	49,4650	EUR	30	XPAR	202109151361921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:16:47.857987 +0100s	FR0014003TT8	49,4650	EUR	84	XPAR	202109151362177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:16:47.862038 +0100s	FR0014003TT8	49,4650	EUR	1	XPAR	202109151362433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:16:47.866573 +0100s	FR0014003TT8	49,4550	EUR	101	DXE	248Q01CNU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:16:47.870369 +0100s	FR0014003TT8	49,4600	EUR	112	XPAR	202109151362689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:16:54.070208 +0100s	FR0014003TT8	49,4550	EUR	45	DXE	248Q01COP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:16:54.074609 +0100s	FR0014003TT8	49,4550	EUR	125	XPAR	202109151364737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:16:54.079414 +0100s	FR0014003TT8	49,4550	EUR	89	DXE	248Q01COQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:17:07.092009 +0100s	FR0014003TT8	49,4500	EUR	20	DXE	248Q01CQE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:18:20.790682 +0100s	FR0014003TT8	49,4550	EUR	157	XPAR	202109151366529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:18:20.795462 +0100s	FR0014003TT8	49,4500	EUR	73	DXE	248Q01CXB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:19:21.980221 +0100s	FR0014003TT8	49,4600	EUR	105	XPAR	202109151368321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:19:55.134434 +0100s	FR0014003TT8	49,4650	EUR	31	XPAR	202109151369089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:19:55.138705 +0100s	FR0014003TT8	49,4650	EUR	29	XPAR	202109151369345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:19:55.142726 +0100s	FR0014003TT8	49,4650	EUR	1	XPAR	202109151369601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:20:08.055363 +0100s	FR0014003TT8	49,4650	EUR	1	XPAR	202109151369857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:20:25.380230 +0100s	FR0014003TT8	49,4650	EUR	1	XPAR	202109151370113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:21:02.624601 +0100s	FR0014003TT8	49,4750	EUR	93	XPAR	202109151372673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:21:02.724648 +0100s	FR0014003TT8	49,4750	EUR	86	XPAR	202109151372929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:21:02.926077 +0100s	FR0014003TT8	49,4700	EUR	97	DXE	248Q01DAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:21:02.932305 +0100s	FR0014003TT8	49,4700	EUR	163	XPAR	202109151373697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:21:04.126256 +0100s	FR0014003TT8	49,4650	EUR	125	XPAR	202109151373953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:21:04.130264 +0100s	FR0014003TT8	49,4650	EUR	150	XPAR	202109151374209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:21:04.829131 +0100s	FR0014003TT8	49,4600	EUR	25	TQE	E07PpGOj8R54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:21:04.833013 +0100s	FR0014003TT8	49,4600	EUR	4	XPAR	202109151375233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:21:04.837216 +0100s	FR0014003TT8	49,4600	EUR	13	TQE	E07PpGOj8R58	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:21:04.841129 +0100s	FR0014003TT8	49,4600	EUR	15	TQE	E07PpGOj8R5C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:21:04.844993 +0100s	FR0014003TT8	49,4600	EUR	3	TQE	E07PpGOj8R5F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:21:04.848969 +0100s	FR0014003TT8	49,4600	EUR	13	TQE	E07PpGOj8R5H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:21:10.136444 +0100s	FR0014003TT8	49,4550	EUR	4	DXE	248Q01DC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:21:10.141263 +0100s	FR0014003TT8	49,4550	EUR	86	DXE	248Q01DC7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:21:10.152471 +0100s	FR0014003TT8	49,4550	EUR	45	XPAR	202109151376001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:22:02.112994 +0100s	FR0014003TT8	49,4550	EUR	19	XPAR	202109151376257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:22:02.614726 +0100s	FR0014003TT8	49,4550	EUR	21	XPAR	202109151376769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:22:16.337399 +0100s	FR0014003TT8	49,4550	EUR	6	DXE	248Q01DGO	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:23:06.421673 +0100s	FR0014003TT8	49,4750	EUR	25	XPAR	202109151379841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:23:06.425580 +0100s	FR0014003TT8	49,4750	EUR	32	XPAR	202109151380097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:23:11.431342 +0100s	FR0014003TT8	49,4700	EUR	151	XPAR	202109151380865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:23:11.434962 +0100s	FR0014003TT8	49,4700	EUR	18	XPAR	202109151381121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:23:26.158291 +0100s	FR0014003TT8	49,4650	EUR	45	XPAR	202109151381633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:23:26.162528 +0100s	FR0014003TT8	49,4650	EUR	14	XPAR	202109151381889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:24:58.324523 +0100s	FR0014003TT8	49,5000	EUR	65	XPAR	202109151384705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:25:06.443230 +0100s	FR0014003TT8	49,5000	EUR	116	XPAR	202109151384961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:25:06.447400 +0100s	FR0014003TT8	49,4950	EUR	8	DXE	248Q01E2C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:25:21.163909 +0100s	FR0014003TT8	49,4900	EUR	36	XPAR	202109151385729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:25:21.167487 +0100s	FR0014003TT8	49,4900	EUR	177	XPAR	202109151385985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:25:21.364632 +0100s	FR0014003TT8	49,4900	EUR	38	DXE	248Q01E3H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:25:46.896094 +0100s	FR0014003TT8	49,4900	EUR	43	XPAR	202109151386753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:25:46.900996 +0100s	FR0014003TT8	49,4900	EUR	179	DXE	248Q01E53	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:25:47.096462 +0100s	FR0014003TT8	49,4900	EUR	5	DXE	248Q01E54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:26:05.433412 +0100s	FR0014003TT8	49,4900	EUR	125	XPAR	202109151387009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:26:05.437442 +0100s	FR0014003TT8	49,4900	EUR	95	XPAR	202109151387265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:26:07.237610 +0100s	FR0014003TT8	49,4850	EUR	55	DXE	248Q01E6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:28:08.688191 +0100s	FR0014003TT8	49,4850	EUR	150	XPAR	202109151388289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:28:09.692059 +0100s	FR0014003TT8	49,4850	EUR	100	DXE	248Q01EE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:29:42.930460 +0100s	FR0014003TT8	49,4950	EUR	150	DXE	248Q01EM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:29:42.934677 +0100s	FR0014003TT8	49,4950	EUR	125	XPAR	202109151391105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:29:42.940515 +0100s	FR0014003TT8	49,4900	EUR	51	TQE	E07PpGOj8u0T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:30:05.263982 +0100s	FR0014003TT8	49,4950	EUR	86	DXE	248Q01EO3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:30:05.269256 +0100s	FR0014003TT8	49,4950	EUR	81	DXE	248Q01EO4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:30:05.278011 +0100s	FR0014003TT8	49,4950	EUR	99	XPAR	202109151392897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:30:05.282892 +0100s	FR0014003TT8	49,4800	EUR	52	TQE	E07PpGOj8v6R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:30:09.964269 +0100s	FR0014003TT8	49,4850	EUR	126	XPAR	202109151393409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:32:52.217044 +0100s	FR0014003TT8	49,5000	EUR	20	DXE	248Q01F2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:32:52.221892 +0100s	FR0014003TT8	49,5000	EUR	10	DXE	248Q01F2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:32:52.225581 +0100s	FR0014003TT8	49,5000	EUR	147	XPAR	202109151395201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:33:07.435174 +0100s	FR0014003TT8	49,5000	EUR	5	DXE	248Q01F4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:33:25.669924 +0100s	FR0014003TT8	49,5000	EUR	137	XPAR	202109151396737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:33:25.868070 +0100s	FR0014003TT8	49,5000	EUR	102	XPAR	202109151397249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:33:29.477671 +0100s	FR0014003TT8	49,4950	EUR	164	XPAR	202109151398273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:33:29.482165 +0100s	FR0014003TT8	49,4950	EUR	40	DXE	248Q01F76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:33:29.486466 +0100s	FR0014003TT8	49,4900	EUR	34	TQE	E07PpGOj962Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:33:29.490541 +0100s	FR0014003TT8	49,4900	EUR	24	TQE	E07PpGOj962r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:33:29.577772 +0100s	FR0014003TT8	49,4900	EUR	40	TQE	E07PpGOj963p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:33:31.182441 +0100s	FR0014003TT8	49,4900	EUR	150	XPAR	202109151398785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:33:31.186331 +0100s	FR0014003TT8	49,4900	EUR	150	XPAR	202109151399041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:33:31.189996 +0100s	FR0014003TT8	49,4900	EUR	21	XPAR	202109151399297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:34:10.143867 +0100s	FR0014003TT8	49,4900	EUR	26	XPAR	202109151399553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:34:10.148352 +0100s	FR0014003TT8	49,4900	EUR	73	XPAR	202109151399809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:34:10.153823 +0100s	FR0014003TT8	49,4900	EUR	18	DXE	248Q01FBD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:34:10.159448 +0100s	FR0014003TT8	49,4900	EUR	21	DXE	248Q01FBE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:34:10.165259 +0100s	FR0014003TT8	49,4900	EUR	120	XPAR	202109151400321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:34:29.371750 +0100s	FR0014003TT8	49,4900	EUR	117	XPAR	202109151400577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:35:12.558446 +0100s	FR0014003TT8	49,4950	EUR	65	XPAR	202109151403905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:35:32.992798 +0100s	FR0014003TT8	49,4900	EUR	64	DXE	248Q01FJP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:35:32.996901 +0100s	FR0014003TT8	49,4900	EUR	167	XPAR	202109151404161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:35:33.001051 +0100s	FR0014003TT8	49,4900	EUR	31	DXE	248Q01FJR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:35:33.005021 +0100s	FR0014003TT8	49,4900	EUR	93	DXE	248Q01FJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:36:07.052096 +0100s	FR0014003TT8	49,4900	EUR	2	XPAR	202109151404417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:36:07.057454 +0100s	FR0014003TT8	49,4900	EUR	53	XPAR	202109151404673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:37:03.144910 +0100s	FR0014003TT8	49,4950	EUR	59	XPAR	202109151405697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:37:03.244592 +0100s	FR0014003TT8	49,4950	EUR	110	XPAR	202109151406721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:37:03.248394 +0100s	FR0014003TT8	49,4950	EUR	71	XPAR	202109151406977	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:37:29.484659 +0100s	FR0014003TT8	49,5000	EUR	118	XPAR	202109151408257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:38:55.187304 +0100s	FR0014003TT8	49,4950	EUR	123	XPAR	202109151408513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:38:55.191502 +0100s	FR0014003TT8	49,4950	EUR	54	TQE	E07PpGOj9NI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:38:55.195568 +0100s	FR0014003TT8	49,4950	EUR	69	DXE	248Q01G54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:38:55.200000 +0100s	FR0014003TT8	49,4950	EUR	150	XPAR	202109151408769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:38:55.204327 +0100s	FR0014003TT8	49,4950	EUR	40	XPAR	202109151409025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:38:55.288575 +0100s	FR0014003TT8	49,4950	EUR	48	TQE	E07PpGOj9Nlu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:38:55.292385 +0100s	FR0014003TT8	49,4950	EUR	31	XPAR	202109151409281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:38:55.296381 +0100s	FR0014003TT8	49,4950	EUR	33	DXE	248Q01G58	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:38:55.690646 +0100s	FR0014003TT8	49,4950	EUR	1	XPAR	202109151409537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:38:56.293273 +0100s	FR0014003TT8	49,4950	EUR	31	DXE	248Q01G5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:39:58.491764 +0100s	FR0014003TT8	49,4950	EUR	150	XPAR	202109151409793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:39:58.495281 +0100s	FR0014003TT8	49,4950	EUR	54	XPAR	202109151410049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:39:58.498786 +0100s	FR0014003TT8	49,4950	EUR	18	XPAR	202109151410305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:40:43.064142 +0100s	FR0014003TT8	49,5000	EUR	92	XPAR	202109151411585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:40:43.068577 +0100s	FR0014003TT8	49,5000	EUR	41	XPAR	202109151411841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:40:43.074743 +0100s	FR0014003TT8	49,5000	EUR	1	XPAR	202109151412097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:40:43.079437 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109151412353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:40:43.083666 +0100s	FR0014003TT8	49,5000	EUR	31	XPAR	202109151412609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:40:43.087728 +0100s	FR0014003TT8	49,5000	EUR	42	XPAR	202109151412865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:40:43.091568 +0100s	FR0014003TT8	49,5000	EUR	166	XPAR	202109151413121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:40:43.095283 +0100s	FR0014003TT8	49,5000	EUR	1	XPAR	202109151413377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:40:43.099268 +0100s	FR0014003TT8	49,5000	EUR	193	XPAR	202109151413633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:40:43.164507 +0100s	FR0014003TT8	49,5000	EUR	26	XPAR	202109151413889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:40:43.966893 +0100s	FR0014003TT8	49,5000	EUR	137	XPAR	202109151414145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:40:43.970893 +0100s	FR0014003TT8	49,5000	EUR	18	XPAR	202109151414401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:40:43.974758 +0100s	FR0014003TT8	49,5000	EUR	116	XPAR	202109151414657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:40:43.978514 +0100s	FR0014003TT8	49,5000	EUR	102	XPAR	202109151414913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:40:43.982467 +0100s	FR0014003TT8	49,5000	EUR	218	XPAR	202109151415169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:40:43.986975 +0100s	FR0014003TT8	49,5000	EUR	37	XPAR	202109151415425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:40:43.990997 +0100s	FR0014003TT8	49,5000	EUR	181	XPAR	202109151415681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:40:46.070271 +0100s	FR0014003TT8	49,5000	EUR	138	XPAR	202109151415937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:40:46.074394 +0100s	FR0014003TT8	49,5000	EUR	185	XPAR	202109151416193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:40:46.078486 +0100s	FR0014003TT8	49,5000	EUR	34	XPAR	202109151416449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:40:46.083413 +0100s	FR0014003TT8	49,5000	EUR	86	XPAR	202109151416705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:41:29.141058 +0100s	FR0014003TT8	49,5000	EUR	357	XPAR	202109151421569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:41:29.145980 +0100s	FR0014003TT8	49,5000	EUR	19	XPAR	202109151421825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:41:33.443555 +0100s	FR0014003TT8	49,5000	EUR	143	XPAR	202109151422081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:41:33.447207 +0100s	FR0014003TT8	49,5000	EUR	357	XPAR	202109151422337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:41:33.450825 +0100s	FR0014003TT8	49,5000	EUR	37	XPAR	202109151422593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:41:33.454395 +0100s	FR0014003TT8	49,5000	EUR	357	XPAR	202109151422849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:41:33.457982 +0100s	FR0014003TT8	49,5000	EUR	357	XPAR	202109151423105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:41:33.461952 +0100s	FR0014003TT8	49,4900	EUR	30	DXE	248Q01GLX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:41:33.465649 +0100s	FR0014003TT8	49,5000	EUR	357	XPAR	202109151423361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:41:33.469250 +0100s	FR0014003TT8	49,5000	EUR	34	XPAR	202109151423617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:41:33.472797 +0100s	FR0014003TT8	49,5000	EUR	323	XPAR	202109151423873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:41:33.476384 +0100s	FR0014003TT8	49,5000	EUR	46	XPAR	202109151424129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:41:33.479902 +0100s	FR0014003TT8	49,5000	EUR	86	XPAR	202109151424641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:41:33.483447 +0100s	FR0014003TT8	49,5000	EUR	101	XPAR	202109151424897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:42:15.404135 +0100s	FR0014003TT8	49,5000	EUR	117	DXE	248Q01GPS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:42:47.443166 +0100s	FR0014003TT8	49,4950	EUR	57	DXE	248Q01GRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:44:58.439673 +0100s	FR0014003TT8	49,5000	EUR	62	DXE	248Q01H2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:45:26.581287 +0100s	FR0014003TT8	49,5000	EUR	21	DXE	248Q01H62	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:45:33.388185 +0100s	FR0014003TT8	49,5000	EUR	45	DXE	248Q01H6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:46:44.602223 +0100s	FR0014003TT8	49,5000	EUR	189	DXE	248Q01HD1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:46:44.607093 +0100s	FR0014003TT8	49,5000	EUR	91	XPAR	202109151434369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:52:23.319108 +0100s	FR0014003TT8	49,5000	EUR	188	XPAR	202109151441537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:52:23.324355 +0100s	FR0014003TT8	49,5000	EUR	190	DXE	248Q01I6B	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:52:23.330296 +0100s	FR0014003TT8	49,5000	EUR	45	TQE	E07PpGOjA1E9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:52:23.421269 +0100s	FR0014003TT8	49,5000	EUR	33	TQE	E07PpGOjA1En	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:52:23.426506 +0100s	FR0014003TT8	49,5000	EUR	4	TQE	E07PpGOjA1Eq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:52:23.432888 +0100s	FR0014003TT8	49,5000	EUR	16	TQE	E07PpGOjA1F2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:52:23.439775 +0100s	FR0014003TT8	49,5000	EUR	27	TQE	E07PpGOjA1F5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:52:23.445303 +0100s	FR0014003TT8	49,5000	EUR	7	TQE	E07PpGOjA1F8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:52:58.869121 +0100s	FR0014003TT8	49,4900	EUR	204	XPAR	202109151442561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:52:58.974397 +0100s	FR0014003TT8	49,4950	EUR	58	DXE	248Q01I95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:52:58.983562 +0100s	FR0014003TT8	49,4950	EUR	100	DXE	248Q01I96	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:52:59.072350 +0100s	FR0014003TT8	49,4950	EUR	51	XPAR	202109151443073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:52:59.079129 +0100s	FR0014003TT8	49,4950	EUR	71	XPAR	202109151443329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:52:59.085458 +0100s	FR0014003TT8	49,4950	EUR	20	XPAR	202109151443585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:53:15.393896 +0100s	FR0014003TT8	49,5000	EUR	129	DXE	248Q01IA9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:53:15.398631 +0100s	FR0014003TT8	49,5000	EUR	7	DXE	248Q01IAA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:53:25.618422 +0100s	FR0014003TT8	49,4950	EUR	52	TQE	E07PpGOjA42d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:53:25.622363 +0100s	FR0014003TT8	49,5000	EUR	1	DXE	248Q01IBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:53:25.626294 +0100s	FR0014003TT8	49,5000	EUR	179	DXE	248Q01IBI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:53:25.815596 +0100s	FR0014003TT8	49,4900	EUR	19	DXE	248Q01IBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:53:25.820309 +0100s	FR0014003TT8	49,4900	EUR	32	DXE	248Q01IBK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:53:25.825033 +0100s	FR0014003TT8	49,4900	EUR	21	DXE	248Q01IBL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:53:25.828845 +0100s	FR0014003TT8	49,4850	EUR	54	XPAR	202109151448705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:53:47.953451 +0100s	FR0014003TT8	49,4850	EUR	113	XPAR	202109151449473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:53:47.958089 +0100s	FR0014003TT8	49,4850	EUR	198	XPAR	202109151449729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:54:28.418252 +0100s	FR0014003TT8	49,4950	EUR	150	XPAR	202109151450497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:54:28.519060 +0100s	FR0014003TT8	49,4950	EUR	37	DXE	248Q01IJJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:54:51.167166 +0100s	FR0014003TT8	49,5000	EUR	146	XPAR	202109151451265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:54:53.464688 +0100s	FR0014003TT8	49,5000	EUR	77	DXE	248Q01IKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:55:00.781427 +0100s	FR0014003TT8	49,5000	EUR	125	XPAR	202109151452033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:55:00.788061 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109151452289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:55:00.793466 +0100s	FR0014003TT8	49,5000	EUR	50	XPAR	202109151452545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:55:01.182460 +0100s	FR0014003TT8	49,5000	EUR	21	XPAR	202109151452801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:55:01.983630 +0100s	FR0014003TT8	49,5000	EUR	104	DXE	248Q01ILD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:55:33.764891 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109151453057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:55:33.768929 +0100s	FR0014003TT8	49,5000	EUR	52	XPAR	202109151453313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:55:33.772595 +0100s	FR0014003TT8	49,5000	EUR	8	XPAR	202109151453569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:55:34.565849 +0100s	FR0014003TT8	49,5000	EUR	71	XPAR	202109151453825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:55:34.569850 +0100s	FR0014003TT8	49,5000	EUR	49	XPAR	202109151454081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:55:35.069044 +0100s	FR0014003TT8	49,4950	EUR	96	DXE	248Q01IOT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:55:35.074268 +0100s	FR0014003TT8	49,4950	EUR	14	DXE	248Q01IOU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:55:35.169852 +0100s	FR0014003TT8	49,4950	EUR	10	XPAR	202109151454849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:57:55.163674 +0100s	FR0014003TT8	49,5000	EUR	57	XPAR	202109151457921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 12:57:55.167536 +0100s	FR0014003TT8	49,5000	EUR	81	XPAR	202109151458177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:01:15.606132 +0100s	FR0014003TT8	49,5000	EUR	15	TQE	E07PpGOjArU2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:02:11.992629 +0100s	FR0014003TT8	49,5000	EUR	123	DXE	248Q01IXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:02:12.593502 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109151466369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:02:12.597087 +0100s	FR0014003TT8	49,5000	EUR	51	XPAR	202109151466625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:02:29.232695 +0100s	FR0014003TT8	49,5000	EUR	78	XPAR	202109151467137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:04:27.043773 +0100s	FR0014003TT8	49,4950	EUR	123	DXE	248Q01KDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:04:27.047852 +0100s	FR0014003TT8	49,4900	EUR	135	XPAR	202109151469441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:04:27.052255 +0100s	FR0014003TT8	49,4950	EUR	21	TQE	E07PpGOjAcFc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:04:27.056780 +0100s	FR0014003TT8	49,4950	EUR	112	TQE	E07PpGOjAcFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:04:27.061544 +0100s	FR0014003TT8	49,4950	EUR	70	TQE	E07PpGOjAcFl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:04:28.045819 +0100s	FR0014003TT8	49,4900	EUR	125	XPAR	202109151470465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:04:28.049645 +0100s	FR0014003TT8	49,4900	EUR	150	XPAR	202109151470721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:04:28.053669 +0100s	FR0014003TT8	49,4900	EUR	44	XPAR	202109151470977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:04:28.065364 +0100s	FR0014003TT8	49,4900	EUR	40	DXE	248Q01KDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:04:28.070942 +0100s	FR0014003TT8	49,4900	EUR	33	DXE	248Q01KDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:04:29.148727 +0100s	FR0014003TT8	49,4900	EUR	12	DXE	248Q01KDY	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:04:30.256088 +0100s	FR0014003TT8	49,4850	EUR	66	XPAR	202109151471489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:04:49.679792 +0100s	FR0014003TT8	49,4850	EUR	13	XPAR	202109151472001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:04:57.991377 +0100s	FR0014003TT8	49,4850	EUR	45	DXE	248Q01KG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:04:57.996186 +0100s	FR0014003TT8	49,4850	EUR	132	XPAR	202109151472257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:05:14.023315 +0100s	FR0014003TT8	49,4850	EUR	150	XPAR	202109151472769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:05:14.027074 +0100s	FR0014003TT8	49,4850	EUR	32	XPAR	202109151473025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:05:14.034770 +0100s	FR0014003TT8	49,4850	EUR	39	DXE	248Q01KHP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:05:14.041697 +0100s	FR0014003TT8	49,4850	EUR	15	DXE	248Q01KHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:05:14.323915 +0100s	FR0014003TT8	49,4850	EUR	6	XPAR	202109151473281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:05:42.972377 +0100s	FR0014003TT8	49,4850	EUR	62	DXE	248Q01KKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:05:42.976884 +0100s	FR0014003TT8	49,4850	EUR	109	XPAR	202109151473793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:06:05.904088 +0100s	FR0014003TT8	49,4850	EUR	2	XPAR	202109151474561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:06:05.907733 +0100s	FR0014003TT8	49,4850	EUR	51	XPAR	202109151474817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:06:22.734514 +0100s	FR0014003TT8	49,5000	EUR	127	XPAR	202109151479425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:06:22.836843 +0100s	FR0014003TT8	49,4900	EUR	45	TQE	E07PpGQjAhm7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:06:22.840931 +0100s	FR0014003TT8	49,4950	EUR	54	DXE	248Q01KQT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:06:22.934905 +0100s	FR0014003TT8	49,5000	EUR	83	XPAR	202109151479681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:06:27.240629 +0100s	FR0014003TT8	49,5000	EUR	1	XPAR	202109151480193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:06:28.141786 +0100s	FR0014003TT8	49,5000	EUR	2	XPAR	202109151480449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:06:28.544236 +0100s	FR0014003TT8	49,5000	EUR	2	XPAR	202109151480705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:06:30.046271 +0100s	FR0014003TT8	49,5000	EUR	2	XPAR	202109151480961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:06:42.274101 +0100s	FR0014003TT8	49,4950	EUR	113	DXE	248Q01KTJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:06:42.277774 +0100s	FR0014003TT8	49,4950	EUR	106	XPAR	202109151481217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:07:03.710700 +0100s	FR0014003TT8	49,4950	EUR	17	DXE	248Q01KVL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:07:03.714474 +0100s	FR0014003TT8	49,4950	EUR	66	XPAR	202109151481729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:07:57.194279 +0100s	FR0014003TT8	49,4950	EUR	27	XPAR	202109151481985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:07:57.197790 +0100s	FR0014003TT8	49,4950	EUR	71	XPAR	202109151482241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:08:58.814782 +0100s	FR0014003TT8	49,4900	EUR	81	DXE	248Q01L7Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:08:58.819240 +0100s	FR0014003TT8	49,4900	EUR	71	XPAR	202109151482753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:08:58.824127 +0100s	FR0014003TT8	49,4900	EUR	36	DXE	248Q01L7Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:08:58.827856 +0100s	FR0014003TT8	49,4900	EUR	85	XPAR	202109151483009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:10:35.680513 +0100s	FR0014003TT8	49,4900	EUR	137	DXE	248Q01LGI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:10:35.686184 +0100s	FR0014003TT8	49,4900	EUR	116	XPAR	202109151483777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:10:35.691261 +0100s	FR0014003TT8	49,4900	EUR	89	XPAR	202109151484033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:11:18.560479 +0100s	FR0014003TT8	49,4850	EUR	80	DXE	248Q01LJ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:11:30.777729 +0100s	FR0014003TT8	49,4850	EUR	14	XPAR	202109151485313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:11:30.781853 +0100s	FR0014003TT8	49,4850	EUR	52	XPAR	202109151485569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:11:40.196064 +0100s	FR0014003TT8	49,4850	EUR	10	XPAR	202109151485825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:14:02.695200 +0100s	FR0014003TT8	49,4800	EUR	53	TQE	E07PpGQjB49c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:14:02.700013 +0100s	FR0014003TT8	49,4850	EUR	55	XPAR	202109151486337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:14:19.233619 +0100s	FR0014003TT8	49,5000	EUR	121	XPAR	202109151489921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:14:19.246064 +0100s	FR0014003TT8	49,5000	EUR	57	DXE	248Q01M29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:15:10.821932 +0100s	FR0014003TT8	49,5000	EUR	5	XPAR	202109151490689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:15:30.551206 +0100s	FR0014003TT8	49,5000	EUR	106	DXE	248Q01M71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:15:35.758283 +0100s	FR0014003TT8	49,5000	EUR	52	XPAR	202109151491457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:16:06.301060 +0100s	FR0014003TT8	49,5000	EUR	88	DXE	248Q01M9G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:17:04.399646 +0100s	FR0014003TT8	49,5000	EUR	144	XPAR	202109151496321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:17:08.007273 +0100s	FR0014003TT8	49,5000	EUR	333	DXE	248Q01MF5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:17:44.254135 +0100s	FR0014003TT8	49,4950	EUR	137	XPAR	202109151496833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:17:44.258595 +0100s	FR0014003TT8	49,4950	EUR	99	DXE	248Q01MIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:18:04.984885 +0100s	FR0014003TT8	49,4950	EUR	170	XPAR	202109151497601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:18:04.990167 +0100s	FR0014003TT8	49,4900	EUR	66	DXE	248Q01MLZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:18:26.519816 +0100s	FR0014003TT8	49,4950	EUR	2	XPAR	202109151499393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:18:28.223093 +0100s	FR0014003TT8	49,4950	EUR	5	XPAR	202109151499649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:18:38.142352 +0100s	FR0014003TT8	49,5000	EUR	125	XPAR	202109151500417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:18:38.149474 +0100s	FR0014003TT8	49,5000	EUR	53	XPAR	202109151500673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:18:38.155568 +0100s	FR0014003TT8	49,5000	EUR	146	XPAR	202109151500929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:19:00.989388 +0100s	FR0014003TT8	49,5000	EUR	140	DXE	248Q01MRN	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:19:05.595434 +0100s	FR0014003TT8	49,5000	EUR	5	TQE	E07PpGOjBK53	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:19:05.604611 +0100s	FR0014003TT8	49,5000	EUR	46	DXE	248Q01MS0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:19:56.521698 +0100s	FR0014003TT8	49,5000	EUR	95	XPAR	202109151503233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:19:56.526986 +0100s	FR0014003TT8	49,5000	EUR	65	XPAR	202109151503489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:19:56.532439 +0100s	FR0014003TT8	49,5000	EUR	12	TQE	E07PpGOjBN8A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:19:56.538545 +0100s	FR0014003TT8	49,5000	EUR	69	TQE	E07PpGOjBN8D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:19:56.545963 +0100s	FR0014003TT8	49,5000	EUR	47	DXE	248Q01MZ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:19:56.553007 +0100s	FR0014003TT8	49,5000	EUR	120	XPAR	202109151504001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:19:56.559229 +0100s	FR0014003TT8	49,5000	EUR	25	XPAR	202109151504257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:19:56.620782 +0100s	FR0014003TT8	49,5000	EUR	34	TQE	E07PpGOjBN9s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:19:56.624909 +0100s	FR0014003TT8	49,5000	EUR	10	TQE	E07PpGOjBNAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:20:01.630823 +0100s	FR0014003TT8	49,5000	EUR	5	XPAR	202109151504513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:20:02.631940 +0100s	FR0014003TT8	49,5000	EUR	2	XPAR	202109151504769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:20:03.334877 +0100s	FR0014003TT8	49,5000	EUR	1	XPAR	202109151505025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:20:04.235701 +0100s	FR0014003TT8	49,5000	EUR	1	XPAR	202109151505281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:20:22.667538 +0100s	FR0014003TT8	49,5000	EUR	112	XPAR	202109151506049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:21:23.364271 +0100s	FR0014003TT8	49,5000	EUR	76	DXE	248Q01N8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:21:23.368625 +0100s	FR0014003TT8	49,5000	EUR	120	XPAR	202109151510657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:21:23.376061 +0100s	FR0014003TT8	49,5000	EUR	20	XPAR	202109151510913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:21:23.382577 +0100s	FR0014003TT8	49,5000	EUR	2	XPAR	202109151511169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:21:24.467667 +0100s	FR0014003TT8	49,5000	EUR	1	XPAR	202109151511425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:22:16.046257 +0100s	FR0014003TT8	49,4950	EUR	76	XPAR	202109151513473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:22:16.051693 +0100s	FR0014003TT8	49,4950	EUR	45	XPAR	202109151513729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:22:16.057970 +0100s	FR0014003TT8	49,4950	EUR	93	DXE	248Q01NDN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:22:16.063647 +0100s	FR0014003TT8	49,4900	EUR	60	TQE	E07PpGOjBUew	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:22:16.069518 +0100s	FR0014003TT8	49,4900	EUR	121	XPAR	202109151514241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:22:19.952142 +0100s	FR0014003TT8	49,4900	EUR	125	XPAR	202109151514497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:22:19.956609 +0100s	FR0014003TT8	49,4900	EUR	150	XPAR	202109151514753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:22:19.961985 +0100s	FR0014003TT8	49,4900	EUR	52	XPAR	202109151515009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:22:19.966779 +0100s	FR0014003TT8	49,4900	EUR	119	XPAR	202109151515521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:22:26.465418 +0100s	FR0014003TT8	49,4900	EUR	20	XPAR	202109151515777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:22:27.671668 +0100s	FR0014003TT8	49,4900	EUR	5	XPAR	202109151516033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:22:27.675113 +0100s	FR0014003TT8	49,4900	EUR	163	XPAR	202109151516289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:22:27.678488 +0100s	FR0014003TT8	49,4900	EUR	6	XPAR	202109151516545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:22:28.475124 +0100s	FR0014003TT8	49,4900	EUR	1	XPAR	202109151516801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:23:29.995398 +0100s	FR0014003TT8	49,4900	EUR	100	XPAR	202109151518337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:23:30.000288 +0100s	FR0014003TT8	49,4900	EUR	71	XPAR	202109151519361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:23:52.230875 +0100s	FR0014003TT8	49,4900	EUR	141	XPAR	202109151519617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:23:52.235461 +0100s	FR0014003TT8	49,4900	EUR	150	XPAR	202109151519873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:23:52.241083 +0100s	FR0014003TT8	49,4900	EUR	114	XPAR	202109151520129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:24:12.480901 +0100s	FR0014003TT8	49,4850	EUR	234	XPAR	202109151520897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:24:12.484669 +0100s	FR0014003TT8	49,4850	EUR	143	DXE	248Q01NRN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:24:12.488368 +0100s	FR0014003TT8	49,4850	EUR	62	TQE	E07PpGOjBbgm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:24:12.577533 +0100s	FR0014003TT8	49,4850	EUR	43	TQE	E07PpGOjBbiE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:24:13.680762 +0100s	FR0014003TT8	49,4800	EUR	5	XPAR	202109151522433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:24:14.189116 +0100s	FR0014003TT8	49,4800	EUR	2	XPAR	202109151522689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:24:14.584916 +0100s	FR0014003TT8	49,4800	EUR	12	XPAR	202109151522945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:24:15.488370 +0100s	FR0014003TT8	49,4750	EUR	125	XPAR	202109151523201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:24:15.492285 +0100s	FR0014003TT8	49,4750	EUR	120	XPAR	202109151523457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:24:16.791825 +0100s	FR0014003TT8	49,4750	EUR	125	XPAR	202109151523713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:24:16.795637 +0100s	FR0014003TT8	49,4750	EUR	2	XPAR	202109151523969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:24:17.593845 +0100s	FR0014003TT8	49,4750	EUR	125	XPAR	202109151524225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:24:17.597738 +0100s	FR0014003TT8	49,4750	EUR	10	XPAR	202109151524481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:24:42.449456 +0100s	FR0014003TT8	49,4700	EUR	173	DXE	248Q01NU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:24:42.455014 +0100s	FR0014003TT8	49,4650	EUR	38	DXE	248Q01NU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:24:42.549073 +0100s	FR0014003TT8	49,4700	EUR	120	XPAR	202109151524737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:24:42.553249 +0100s	FR0014003TT8	49,4700	EUR	71	XPAR	202109151524993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:24:42.557174 +0100s	FR0014003TT8	49,4700	EUR	1	XPAR	202109151525249	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:24:43.053729 +0100s	FR0014003TT8	49,4700	EUR	69	XPAR	202109151525505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:24:44.356608 +0100s	FR0014003TT8	49,4600	EUR	99	XPAR	202109151526273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:24:44.360593 +0100s	FR0014003TT8	49,4600	EUR	92	DXE	248Q01NVR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:24:44.457247 +0100s	FR0014003TT8	49,4600	EUR	125	XPAR	202109151526785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:24:44.460640 +0100s	FR0014003TT8	49,4600	EUR	34	XPAR	202109151527041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:24:44.464504 +0100s	FR0014003TT8	49,4550	EUR	89	DXE	248Q01NW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:24:44.657577 +0100s	FR0014003TT8	49,4600	EUR	125	XPAR	202109151527297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:24:44.661635 +0100s	FR0014003TT8	49,4600	EUR	50	XPAR	202109151527553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:24:45.261269 +0100s	FR0014003TT8	49,4600	EUR	1	XPAR	202109151527809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:24:45.964501 +0100s	FR0014003TT8	49,4600	EUR	12	XPAR	202109151528065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:24:47.067335 +0100s	FR0014003TT8	49,4500	EUR	113	XPAR	202109151528321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:24:51.390084 +0100s	FR0014003TT8	49,4350	EUR	156	DXE	248Q01NZ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:24:52.084109 +0100s	FR0014003TT8	49,4450	EUR	152	XPAR	202109151529345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:25:13.838753 +0100s	FR0014003TT8	49,4450	EUR	122	XPAR	202109151529601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:25:13.843747 +0100s	FR0014003TT8	49,4450	EUR	44	XPAR	202109151529857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:25:13.858306 +0100s	FR0014003TT8	49,4450	EUR	73	DXE	248Q01O3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:25:13.863301 +0100s	FR0014003TT8	49,4400	EUR	74	DXE	248Q01O48	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:25:19.263018 +0100s	FR0014003TT8	49,4300	EUR	65	XPAR	202109151530625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:25:19.267692 +0100s	FR0014003TT8	49,4300	EUR	3	XPAR	202109151530881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:26:40.331825 +0100s	FR0014003TT8	49,4300	EUR	113	XPAR	202109151533441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:26:40.335363 +0100s	FR0014003TT8	49,4300	EUR	120	XPAR	202109151533953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:26:40.338840 +0100s	FR0014003TT8	49,4300	EUR	71	XPAR	202109151534209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:26:46.538917 +0100s	FR0014003TT8	49,4350	EUR	4	XPAR	202109151536513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:26:46.545278 +0100s	FR0014003TT8	49,4350	EUR	1	XPAR	202109151536769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:26:47.940174 +0100s	FR0014003TT8	49,4300	EUR	144	XPAR	202109151537537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:26:51.445348 +0100s	FR0014003TT8	49,4250	EUR	59	DXE	248Q01OKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:26:51.449951 +0100s	FR0014003TT8	49,4250	EUR	72	DXE	248Q01OKU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:26:51.454262 +0100s	FR0014003TT8	49,4250	EUR	16	DXE	248Q01OKV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:26:51.458012 +0100s	FR0014003TT8	49,4250	EUR	141	XPAR	202109151538305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:26:51.462042 +0100s	FR0014003TT8	49,4200	EUR	25	TQE	E07PpG0jBokX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:26:51.465643 +0100s	FR0014003TT8	49,4250	EUR	5	XPAR	202109151538561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:26:51.469818 +0100s	FR0014003TT8	49,4200	EUR	15	TQE	E07PpG0jBokb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:26:51.547067 +0100s	FR0014003TT8	49,4200	EUR	44	DXE	248Q01OKX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:26:55.454315 +0100s	FR0014003TT8	49,4150	EUR	99	XPAR	202109151539073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:26:55.458584 +0100s	FR0014003TT8	49,4150	EUR	30	XPAR	202109151539329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:26:56.453294 +0100s	FR0014003TT8	49,4150	EUR	170	XPAR	202109151539585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:26:56.457646 +0100s	FR0014003TT8	49,4150	EUR	18	XPAR	202109151539841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:27:52.137804 +0100s	FR0014003TT8	49,4200	EUR	17	XPAR	202109151541377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:28:17.481828 +0100s	FR0014003TT8	49,4200	EUR	16	XPAR	202109151541633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:28:17.485700 +0100s	FR0014003TT8	49,4200	EUR	56	XPAR	202109151541889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:30:05.202552 +0100s	FR0014003TT8	49,4300	EUR	92	DXE	248Q01P2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:30:05.213235 +0100s	FR0014003TT8	49,4300	EUR	92	XPAR	202109151543169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:30:25.253189 +0100s	FR0014003TT8	49,4500	EUR	36	TQE	E07PpG0jCOu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:30:25.258676 +0100s	FR0014003TT8	49,4500	EUR	77	DXE	248Q01PBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:30:25.264601 +0100s	FR0014003TT8	49,4450	EUR	75	XPAR	202109151544961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:30:25.354948 +0100s	FR0014003TT8	49,4500	EUR	27	TQE	E07PpG0jCOPo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:30:25.362655 +0100s	FR0014003TT8	49,4500	EUR	6	TQE	E07PpG0jCOPq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:30:27.162212 +0100s	FR0014003TT8	49,4450	EUR	94	XPAR	202109151545473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:30:52.831848 +0100s	FR0014003TT8	49,4650	EUR	93	XPAR	202109151547521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:31:14.076557 +0100s	FR0014003TT8	49,4600	EUR	78	XPAR	202109151548289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:31:14.080232 +0100s	FR0014003TT8	49,4600	EUR	71	XPAR	202109151548545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:31:15.481777 +0100s	FR0014003TT8	49,4600	EUR	1	XPAR	202109151548801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:31:16.383661 +0100s	FR0014003TT8	49,4600	EUR	14	XPAR	202109151549057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:31:16.486084 +0100s	FR0014003TT8	49,4600	EUR	3	XPAR	202109151549313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:31:19.193322 +0100s	FR0014003TT8	49,4550	EUR	84	XPAR	202109151549825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:31:19.199707 +0100s	FR0014003TT8	49,4550	EUR	18	TQE	E07PpG0jC4YL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:31:19.205824 +0100s	FR0014003TT8	49,4550	EUR	13	TQE	E07PpG0jC4YS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:31:19.211730 +0100s	FR0014003TT8	49,4500	EUR	46	DXE	248Q01PMJ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:31:24.901330 +0100s	FR0014003TT8	49,4500	EUR	83	XPAR	202109151551105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:31:26.403768 +0100s	FR0014003TT8	49,4550	EUR	100	DXE	248Q01PNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:32:18.385339 +0100s	FR0014003TT8	49,4500	EUR	73	DXE	248Q01PU4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:32:18.390405 +0100s	FR0014003TT8	49,4500	EUR	26	XPAR	202109151552897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:32:18.394449 +0100s	FR0014003TT8	49,4500	EUR	165	XPAR	202109151553153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:32:18.399002 +0100s	FR0014003TT8	49,4400	EUR	40	TQE	E07PpGOjC7vJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:32:18.986668 +0100s	FR0014003TT8	49,4400	EUR	22	XPAR	202109151553665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:32:18.992466 +0100s	FR0014003TT8	49,4400	EUR	150	XPAR	202109151553921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:32:20.288855 +0100s	FR0014003TT8	49,4400	EUR	28	XPAR	202109151554177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:32:20.294495 +0100s	FR0014003TT8	49,4400	EUR	71	XPAR	202109151554433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:33:00.481074 +0100s	FR0014003TT8	49,4400	EUR	52	XPAR	202109151554689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:33:24.838049 +0100s	FR0014003TT8	49,4550	EUR	125	XPAR	202109151555713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:33:24.844836 +0100s	FR0014003TT8	49,4550	EUR	150	XPAR	202109151555969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:34:30.057882 +0100s	FR0014003TT8	49,4600	EUR	24	DXE	248Q01Q9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:34:30.064889 +0100s	FR0014003TT8	49,4600	EUR	9	DXE	248Q01Q9G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:34:33.562309 +0100s	FR0014003TT8	49,4600	EUR	39	DXE	248Q01Q9N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:34:33.572742 +0100s	FR0014003TT8	49,4600	EUR	11	DXE	248Q01Q9O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:34:35.565208 +0100s	FR0014003TT8	49,4600	EUR	85	DXE	248Q01QA6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:34:36.570469 +0100s	FR0014003TT8	49,4600	EUR	17	DXE	248Q01QAG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:34:36.574710 +0100s	FR0014003TT8	49,4600	EUR	23	DXE	248Q01QAH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:34:38.172551 +0100s	FR0014003TT8	49,4600	EUR	21	DXE	248Q01QAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:34:51.710659 +0100s	FR0014003TT8	49,4750	EUR	89	DXE	248Q01QD0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:34:51.719391 +0100s	FR0014003TT8	49,4750	EUR	98	XPAR	202109151558529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:34:56.215055 +0100s	FR0014003TT8	49,4750	EUR	150	XPAR	202109151558785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:35:10.748185 +0100s	FR0014003TT8	49,4700	EUR	63	DXE	248Q01QF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:35:10.752605 +0100s	FR0014003TT8	49,4700	EUR	15	TQE	E07PpGOjCKXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:35:10.756632 +0100s	FR0014003TT8	49,4700	EUR	55	TQE	E07PpGOjCKXF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:35:10.761182 +0100s	FR0014003TT8	49,4700	EUR	137	XPAR	202109151559553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:35:10.765300 +0100s	FR0014003TT8	49,4750	EUR	125	XPAR	202109151559809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:35:10.769083 +0100s	FR0014003TT8	49,4750	EUR	150	XPAR	202109151560065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:35:10.772695 +0100s	FR0014003TT8	49,4750	EUR	9	XPAR	202109151560321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:35:11.749251 +0100s	FR0014003TT8	49,4700	EUR	147	XPAR	202109151560833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:35:11.753248 +0100s	FR0014003TT8	49,4700	EUR	3	XPAR	202109151561089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:35:11.949961 +0100s	FR0014003TT8	49,4650	EUR	36	DXE	248Q01QF7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:35:12.050286 +0100s	FR0014003TT8	49,4650	EUR	122	XPAR	202109151561601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:35:12.054384 +0100s	FR0014003TT8	49,4650	EUR	36	DXE	248Q01QF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:35:12.151013 +0100s	FR0014003TT8	49,4650	EUR	1	XPAR	202109151561857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:35:12.853743 +0100s	FR0014003TT8	49,4650	EUR	90	DXE	248Q01QG0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:35:42.618831 +0100s	FR0014003TT8	49,4700	EUR	50	XPAR	202109151564161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:36:55.853129 +0100s	FR0014003TT8	49,4700	EUR	150	XPAR	202109151565441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:36:55.858248 +0100s	FR0014003TT8	49,4700	EUR	102	XPAR	202109151565697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:37:42.667740 +0100s	FR0014003TT8	49,4850	EUR	64	DXE	248Q01QYB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:37:42.671634 +0100s	FR0014003TT8	49,4850	EUR	11	XPAR	202109151567745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:37:42.675492 +0100s	FR0014003TT8	49,4850	EUR	106	XPAR	202109151568001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:37:42.680202 +0100s	FR0014003TT8	49,4850	EUR	84	DXE	248Q01QYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:37:42.684923 +0100s	FR0014003TT8	49,4850	EUR	150	XPAR	202109151568769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:37:48.782671 +0100s	FR0014003TT8	49,4800	EUR	26	XPAR	202109151569281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:37:48.787359 +0100s	FR0014003TT8	49,4800	EUR	73	XPAR	202109151569537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:37:48.877447 +0100s	FR0014003TT8	49,4800	EUR	72	XPAR	202109151569793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:37:48.881432 +0100s	FR0014003TT8	49,4800	EUR	150	XPAR	202109151570049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:37:51.886524 +0100s	FR0014003TT8	49,4750	EUR	102	XPAR	202109151570305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:37:51.890777 +0100s	FR0014003TT8	49,4800	EUR	125	XPAR	202109151570561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:37:51.894687 +0100s	FR0014003TT8	49,4800	EUR	2	XPAR	202109151570817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:38:04.913759 +0100s	FR0014003TT8	49,4750	EUR	1	XPAR	202109151571073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:38:06.718728 +0100s	FR0014003TT8	49,4700	EUR	204	XPAR	202109151571585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:38:06.723196 +0100s	FR0014003TT8	49,4650	EUR	61	DXE	248Q01R09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:38:06.819761 +0100s	FR0014003TT8	49,4600	EUR	68	TQE	E07PpGOjCVk9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:38:06.824186 +0100s	FR0014003TT8	49,4600	EUR	105	XPAR	202109151574913	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:38:27.258749 +0100s	FR0014003TT8	49,4600	EUR	138	XPAR	202109151575169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:38:33.669056 +0100s	FR0014003TT8	49,4600	EUR	22	XPAR	202109151577217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:38:33.672949 +0100s	FR0014003TT8	49,4600	EUR	62	XPAR	202109151577473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:38:41.897558 +0100s	FR0014003TT8	49,4600	EUR	78	XPAR	202109151577729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:38:41.901421 +0100s	FR0014003TT8	49,4600	EUR	150	XPAR	202109151577985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:38:41.905340 +0100s	FR0014003TT8	49,4600	EUR	40	XPAR	202109151578241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:38:56.630584 +0100s	FR0014003TT8	49,4550	EUR	122	XPAR	202109151579009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:40:10.255582 +0100s	FR0014003TT8	49,4650	EUR	56	DXE	248Q01RGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:40:10.269995 +0100s	FR0014003TT8	49,4650	EUR	19	XPAR	202109151582081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:40:10.273415 +0100s	FR0014003TT8	49,4650	EUR	146	XPAR	202109151582337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:40:10.357470 +0100s	FR0014003TT8	49,4650	EUR	125	XPAR	202109151582593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:40:10.457542 +0100s	FR0014003TT8	49,4650	EUR	1	TQE	E07PpGOjCd9w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:40:17.375055 +0100s	FR0014003TT8	49,4650	EUR	124	XPAR	202109151582849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:40:29.402909 +0100s	FR0014003TT8	49,4550	EUR	63	XPAR	202109151583617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:40:29.406751 +0100s	FR0014003TT8	49,4550	EUR	129	XPAR	202109151583873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:40:29.410949 +0100s	FR0014003TT8	49,4550	EUR	102	DXE	248Q01RJG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:40:29.414975 +0100s	FR0014003TT8	49,4500	EUR	51	TQE	E07PpGOjCePy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:40:29.418833 +0100s	FR0014003TT8	49,4550	EUR	100	DXE	248Q01RJO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:40:29.422659 +0100s	FR0014003TT8	49,4550	EUR	29	DXE	248Q01RJP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:40:29.426456 +0100s	FR0014003TT8	49,4550	EUR	43	DXE	248Q01RJQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:40:29.503367 +0100s	FR0014003TT8	49,4550	EUR	100	DXE	248Q01RJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:40:29.508102 +0100s	FR0014003TT8	49,4550	EUR	12	DXE	248Q01RJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:40:42.918304 +0100s	FR0014003TT8	49,4450	EUR	113	XPAR	202109151584385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:41:15.675873 +0100s	FR0014003TT8	49,4450	EUR	48	XPAR	202109151584897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:42:00.943089 +0100s	FR0014003TT8	49,4500	EUR	78	DXE	248Q01RVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:42:00.948183 +0100s	FR0014003TT8	49,4500	EUR	45	TQE	E07PpGOjCjfe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:42:00.952825 +0100s	FR0014003TT8	49,4500	EUR	133	XPAR	202109151585921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:42:55.443291 +0100s	FR0014003TT8	49,4500	EUR	16	DXE	248Q01S0F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:42:55.447592 +0100s	FR0014003TT8	49,4500	EUR	49	DXE	248Q01S0G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:42:55.452024 +0100s	FR0014003TT8	49,4500	EUR	24	DXE	248Q01S0H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:44:02.908604 +0100s	FR0014003TT8	49,4650	EUR	23	XPAR	202109151589505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:45:00.742346 +0100s	FR0014003TT8	49,4650	EUR	125	XPAR	202109151589761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:45:00.745990 +0100s	FR0014003TT8	49,4650	EUR	71	XPAR	202109151590017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:45:00.749430 +0100s	FR0014003TT8	49,4650	EUR	80	XPAR	202109151590273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:45:01.844375 +0100s	FR0014003TT8	49,4650	EUR	165	XPAR	202109151590785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:45:02.547267 +0100s	FR0014003TT8	49,4650	EUR	120	XPAR	202109151591297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:45:30.410208 +0100s	FR0014003TT8	49,4700	EUR	125	XPAR	202109151592577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:45:31.310527 +0100s	FR0014003TT8	49,4700	EUR	125	XPAR	202109151592833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:45:32.214663 +0100s	FR0014003TT8	49,4700	EUR	1	DXE	248Q01SE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:45:59.166134 +0100s	FR0014003TT8	49,4800	EUR	81	XPAR	202109151594113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:46:00.064233 +0100s	FR0014003TT8	49,4800	EUR	20	XPAR	202109151594369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:46:17.009508 +0100s	FR0014003TT8	49,4800	EUR	150	XPAR	202109151594625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:46:18.911662 +0100s	FR0014003TT8	49,4800	EUR	125	XPAR	202109151594881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:46:18.915451 +0100s	FR0014003TT8	49,4800	EUR	150	XPAR	202109151595137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:46:21.219680 +0100s	FR0014003TT8	49,4800	EUR	61	XPAR	202109151595393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:46:21.224865 +0100s	FR0014003TT8	49,4800	EUR	1	XPAR	202109151595649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:46:26.430353 +0100s	FR0014003TT8	49,4750	EUR	22	XPAR	202109151596161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:46:26.434503 +0100s	FR0014003TT8	49,4750	EUR	143	XPAR	202109151596417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:46:26.438918 +0100s	FR0014003TT8	49,4750	EUR	60	DXE	248Q01SLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:46:26.452072 +0100s	FR0014003TT8	49,4700	EUR	3	TQE	E07PpGOjCyr8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:46:55.302565 +0100s	FR0014003TT8	49,4700	EUR	106	DXE	248Q01SOM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:46:55.315477 +0100s	FR0014003TT8	49,4700	EUR	178	XPAR	202109151597953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:46:55.319961 +0100s	FR0014003TT8	49,4650	EUR	116	DXE	248Q01SOP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:47:00.606552 +0100s	FR0014003TT8	49,4650	EUR	189	XPAR	202109151598721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:47:35.280315 +0100s	FR0014003TT8	49,4700	EUR	106	XPAR	202109151602049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:47:41.396770 +0100s	FR0014003TT8	49,4700	EUR	264	XPAR	202109151602561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:47:41.400828 +0100s	FR0014003TT8	49,4650	EUR	98	TQE	E07PpGOjD3JH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:47:41.408750 +0100s	FR0014003TT8	49,4700	EUR	74	DXE	248Q01SW4	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:47:41.412719 +0100s	FR0014003TT8	49,4700	EUR	23	DXE	248Q01SW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:47:41.497454 +0100s	FR0014003TT8	49,4400	EUR	47	TQE	E07PpGOjD3KH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:47:41.502269 +0100s	FR0014003TT8	49,4600	EUR	100	XPAR	202109151605121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:47:41.506872 +0100s	FR0014003TT8	49,4550	EUR	60	DXE	248Q01SWC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:50:30.594381 +0100s	FR0014003TT8	49,4750	EUR	125	XPAR	202109151610241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:50:30.601225 +0100s	FR0014003TT8	49,4750	EUR	150	XPAR	202109151610497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:50:31.095261 +0100s	FR0014003TT8	49,4750	EUR	41	DXE	248Q01TJ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:50:31.192948 +0100s	FR0014003TT8	49,4700	EUR	21	XPAR	202109151610753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:50:32.295058 +0100s	FR0014003TT8	49,4750	EUR	54	DXE	248Q01TJ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:50:33.099615 +0100s	FR0014003TT8	49,4750	EUR	43	DXE	248Q01TJB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:50:33.903267 +0100s	FR0014003TT8	49,4750	EUR	41	DXE	248Q01TJF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:51:04.769883 +0100s	FR0014003TT8	49,4750	EUR	228	XPAR	202109151612289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:51:04.775589 +0100s	FR0014003TT8	49,4750	EUR	161	DXE	248Q01TMW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:52:10.603529 +0100s	FR0014003TT8	49,4850	EUR	31	XPAR	202109151614849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:52:10.608348 +0100s	FR0014003TT8	49,4850	EUR	127	XPAR	202109151615105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:55:49.249051 +0100s	FR0014003TT8	49,5000	EUR	74	XPAR	202109151620481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:55:49.253449 +0100s	FR0014003TT8	49,5000	EUR	53	XPAR	202109151620737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:55:49.257964 +0100s	FR0014003TT8	49,5000	EUR	105	DXE	248Q01UMJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:55:49.262701 +0100s	FR0014003TT8	49,5000	EUR	128	TQE	E07PpGOjDXF6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:55:49.267061 +0100s	FR0014003TT8	49,4950	EUR	39	XPAR	202109151620993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:55:55.765662 +0100s	FR0014003TT8	49,4900	EUR	39	XPAR	202109151621249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:55:56.667277 +0100s	FR0014003TT8	49,4950	EUR	1	DXE	248Q01UNB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:57:02.902453 +0100s	FR0014003TT8	49,5000	EUR	142	DXE	248Q01UUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:57:02.907731 +0100s	FR0014003TT8	49,5000	EUR	121	XPAR	202109151622273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:57:02.912355 +0100s	FR0014003TT8	49,5000	EUR	1	XPAR	202109151622529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:57:02.916845 +0100s	FR0014003TT8	49,5000	EUR	119	XPAR	202109151622785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:57:02.921677 +0100s	FR0014003TT8	49,5000	EUR	71	XPAR	202109151623041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:57:04.007006 +0100s	FR0014003TT8	49,5000	EUR	80	XPAR	202109151623297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:57:11.126476 +0100s	FR0014003TT8	49,5000	EUR	47	XPAR	202109151623553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:57:11.130418 +0100s	FR0014003TT8	49,5000	EUR	56	XPAR	202109151623809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:57:11.927592 +0100s	FR0014003TT8	49,5000	EUR	2	XPAR	202109151624065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:57:12.028239 +0100s	FR0014003TT8	49,5000	EUR	70	XPAR	202109151624321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:57:12.830454 +0100s	FR0014003TT8	49,5000	EUR	48	XPAR	202109151624577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:57:20.544596 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109151624833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:57:30.764429 +0100s	FR0014003TT8	49,4950	EUR	195	XPAR	202109151625601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:57:31.969786 +0100s	FR0014003TT8	49,4900	EUR	220	DXE	248Q01UWX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:57:31.977127 +0100s	FR0014003TT8	49,4850	EUR	97	XPAR	202109151626369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:57:31.983405 +0100s	FR0014003TT8	49,4850	EUR	51	XPAR	202109151626625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:57:31.990151 +0100s	FR0014003TT8	49,4850	EUR	71	XPAR	202109151626881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:57:32.069595 +0100s	FR0014003TT8	49,4850	EUR	234	XPAR	202109151627137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:58:30.720490 +0100s	FR0014003TT8	49,4850	EUR	51	XPAR	202109151627393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:58:30.726065 +0100s	FR0014003TT8	49,4850	EUR	84	XPAR	202109151627649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:58:30.820946 +0100s	FR0014003TT8	49,4850	EUR	19	XPAR	202109151628161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:58:43.855389 +0100s	FR0014003TT8	49,4800	EUR	51	DXE	248Q01V4N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 13:59:35.357180 +0100s	FR0014003TT8	49,4850	EUR	4	XPAR	202109151629441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:00:01.622489 +0100s	FR0014003TT8	49,4800	EUR	75	XPAR	202109151629953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:00:01.629376 +0100s	FR0014003TT8	49,4800	EUR	96	XPAR	202109151630209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:00:01.635699 +0100s	FR0014003TT8	49,4800	EUR	69	TQE	E07PpGOjDlvF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:00:01.640117 +0100s	FR0014003TT8	49,4750	EUR	93	DXE	248Q01VD5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:00:01.721743 +0100s	FR0014003TT8	49,4800	EUR	45	TQE	E07PpGOjDlx8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:00:07.040853 +0100s	FR0014003TT8	49,4650	EUR	102	XPAR	202109151632001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:00:07.045329 +0100s	FR0014003TT8	49,4650	EUR	11	DXE	248Q01VF3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:00:07.050051 +0100s	FR0014003TT8	49,4650	EUR	80	DXE	248Q01VF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:00:23.483800 +0100s	FR0014003TT8	49,4550	EUR	102	DXE	248Q01VJ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:00:24.088459 +0100s	FR0014003TT8	49,4550	EUR	125	XPAR	202109151634817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:00:42.529629 +0100s	FR0014003TT8	49,4550	EUR	44	XPAR	202109151635585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:00:56.468238 +0100s	FR0014003TT8	49,4600	EUR	46	XPAR	202109151637633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:00:56.474573 +0100s	FR0014003TT8	49,4600	EUR	34	XPAR	202109151637889	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:01:55.493516 +0100s	FR0014003TT8	49,4750	EUR	149	XPAR	202109151640961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:02:10.431333 +0100s	FR0014003TT8	49,4700	EUR	6	DXE	248Q01W0J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:02:10.438024 +0100s	FR0014003TT8	49,4700	EUR	64	DXE	248Q01W0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:02:10.458251 +0100s	FR0014003TT8	49,4700	EUR	40	TQE	E07PpG0JDuHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:02:10.474773 +0100s	FR0014003TT8	49,4700	EUR	131	XPAR	202109151641985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:02:10.481390 +0100s	FR0014003TT8	49,4700	EUR	38	XPAR	202109151642241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:02:10.486004 +0100s	FR0014003TT8	49,4700	EUR	58	XPAR	202109151642497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:02:46.195035 +0100s	FR0014003TT8	49,4650	EUR	22	XPAR	202109151644289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:03:06.240852 +0100s	FR0014003TT8	49,4650	EUR	107	XPAR	202109151644801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:04:03.573933 +0100s	FR0014003TT8	49,4600	EUR	158	XPAR	202109151645825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:04:03.578071 +0100s	FR0014003TT8	49,4600	EUR	78	XPAR	202109151646081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:04:26.923937 +0100s	FR0014003TT8	49,4550	EUR	18	DXE	248Q01WDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:04:26.929502 +0100s	FR0014003TT8	49,4550	EUR	64	DXE	248Q01WDM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:04:26.934136 +0100s	FR0014003TT8	49,4550	EUR	43	DXE	248Q01WDN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:04:26.938311 +0100s	FR0014003TT8	49,4550	EUR	68	XPAR	202109151646337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:04:26.942562 +0100s	FR0014003TT8	49,4550	EUR	49	XPAR	202109151646593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:04:41.752407 +0100s	FR0014003TT8	49,4550	EUR	188	DXE	248Q01WEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:04:41.850094 +0100s	FR0014003TT8	49,4600	EUR	2	XPAR	202109151649153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:05:28.559541 +0100s	FR0014003TT8	49,4600	EUR	150	XPAR	202109151649409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:06:29.072873 +0100s	FR0014003TT8	49,4650	EUR	27	XPAR	202109151652225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:08:42.944952 +0100s	FR0014003TT8	49,4900	EUR	2	XPAR	202109151656065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:09:22.129505 +0100s	FR0014003TT8	49,4900	EUR	58	DXE	248Q01XFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:09:22.133834 +0100s	FR0014003TT8	49,4900	EUR	4	XPAR	202109151656321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:09:22.138433 +0100s	FR0014003TT8	49,4900	EUR	90	XPAR	202109151656577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:09:22.142961 +0100s	FR0014003TT8	49,4900	EUR	37	DXE	248Q01XFL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:10:06.124948 +0100s	FR0014003TT8	49,4950	EUR	11	DXE	248Q01XLC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:10:25.476680 +0100s	FR0014003TT8	49,5000	EUR	74	XPAR	202109151660161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:10:27.170522 +0100s	FR0014003TT8	49,5000	EUR	110	DXE	248Q01XOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:10:43.208373 +0100s	FR0014003TT8	49,5000	EUR	49	DXE	248Q01XQT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:10:43.212731 +0100s	FR0014003TT8	49,5000	EUR	63	TQE	E07PpG0JEPHJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:10:43.217453 +0100s	FR0014003TT8	49,5000	EUR	192	XPAR	202109151660673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:10:43.308548 +0100s	FR0014003TT8	49,5000	EUR	22	TQE	E07PpG0JEPi5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:10:43.313627 +0100s	FR0014003TT8	49,5000	EUR	22	TQE	E07PpG0JEPiB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:10:49.322083 +0100s	FR0014003TT8	49,5000	EUR	1	XPAR	202109151662721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:10:53.128809 +0100s	FR0014003TT8	49,4950	EUR	126	DXE	248Q01XSV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:10:53.137474 +0100s	FR0014003TT8	49,4950	EUR	18	TQE	E07PpG0JEPpb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:10:53.141507 +0100s	FR0014003TT8	49,4950	EUR	126	XPAR	202109151663489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:10:53.145920 +0100s	FR0014003TT8	49,4950	EUR	116	XPAR	202109151663745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:10:53.150504 +0100s	FR0014003TT8	49,4950	EUR	43	TQE	E07PpG0JEPqc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:10:54.627761 +0100s	FR0014003TT8	49,4950	EUR	9	XPAR	202109151664001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:10:54.632092 +0100s	FR0014003TT8	49,4950	EUR	135	XPAR	202109151664257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:10:56.132079 +0100s	FR0014003TT8	49,4950	EUR	125	XPAR	202109151664513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:10:56.136137 +0100s	FR0014003TT8	49,4950	EUR	22	XPAR	202109151664769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:10:57.434471 +0100s	FR0014003TT8	49,4950	EUR	93	XPAR	202109151665025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:10:58.337527 +0100s	FR0014003TT8	49,4950	EUR	32	XPAR	202109151665281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:10:58.342944 +0100s	FR0014003TT8	49,4950	EUR	54	XPAR	202109151665537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:10:58.347465 +0100s	FR0014003TT8	49,4950	EUR	48	XPAR	202109151665793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:11:02.246116 +0100s	FR0014003TT8	49,4900	EUR	150	XPAR	202109151666049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:11:02.249749 +0100s	FR0014003TT8	49,4900	EUR	57	XPAR	202109151666305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:11:02.253229 +0100s	FR0014003TT8	49,4900	EUR	65	XPAR	202109151666561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:11:02.647811 +0100s	FR0014003TT8	49,4850	EUR	182	XPAR	202109151667073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:11:04.155048 +0100s	FR0014003TT8	49,4850	EUR	1	DXE	248Q01XVR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:11:04.161709 +0100s	FR0014003TT8	49,4850	EUR	16	DXE	248Q01XVS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:11:05.653598 +0100s	FR0014003TT8	49,4850	EUR	2	XPAR	202109151667329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:11:05.657198 +0100s	FR0014003TT8	49,4850	EUR	16	XPAR	202109151667585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:11:53.748596 +0100s	FR0014003TT8	49,4850	EUR	114	XPAR	202109151668097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:13:58.977433 +0100s	FR0014003TT8	49,5000	EUR	8	XPAR	202109151678849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:14:10.198567 +0100s	FR0014003TT8	49,5000	EUR	71	XPAR	202109151679105	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:14:10.300053 +0100s	FR0014003TT8	49,5000	EUR	41	DXE	248Q01YIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:14:10.899747 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109151679361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:15:35.447143 +0100s	FR0014003TT8	49,5000	EUR	43	TQE	E07PpGOjEgnd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:18:28.076769 +0100s	FR0014003TT8	49,5000	EUR	254	XPAR	202109151685505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:18:28.081872 +0100s	FR0014003TT8	49,5000	EUR	33	DXE	248Q01ZC5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:18:28.086825 +0100s	FR0014003TT8	49,5000	EUR	62	DXE	248Q01ZC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:18:28.378394 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109151686529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:18:43.322695 +0100s	FR0014003TT8	49,5000	EUR	159	XPAR	202109151687041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:18:47.935815 +0100s	FR0014003TT8	49,5000	EUR	243	DXE	248Q01ZDA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:18:49.542168 +0100s	FR0014003TT8	49,5000	EUR	11	DXE	248Q01ZDD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:18:51.740738 +0100s	FR0014003TT8	49,5000	EUR	125	XPAR	202109151687809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:18:51.745219 +0100s	FR0014003TT8	49,5000	EUR	150	XPAR	202109151688065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:18:51.749801 +0100s	FR0014003TT8	49,5000	EUR	30	XPAR	202109151688321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:18:51.754068 +0100s	FR0014003TT8	49,5000	EUR	71	XPAR	202109151688577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:19:05.675374 +0100s	FR0014003TT8	49,5000	EUR	44	DXE	248Q01ZFU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:19:05.680648 +0100s	FR0014003TT8	49,5000	EUR	57	DXE	248Q01ZFV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:19:41.063596 +0100s	FR0014003TT8	49,5000	EUR	92	DXE	248Q01ZKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:19:41.067229 +0100s	FR0014003TT8	49,5000	EUR	92	XPAR	202109151690369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:19:42.569807 +0100s	FR0014003TT8	49,5000	EUR	71	XPAR	202109151690625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:19:42.971437 +0100s	FR0014003TT8	49,5000	EUR	144	XPAR	202109151690881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:20:08.341390 +0100s	FR0014003TT8	49,4950	EUR	97	XPAR	202109151691393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:20:08.345812 +0100s	FR0014003TT8	49,4950	EUR	65	XPAR	202109151691649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:20:08.350626 +0100s	FR0014003TT8	49,4950	EUR	162	DXE	248Q01ZPI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:20:08.441779 +0100s	FR0014003TT8	49,4900	EUR	175	DXE	248Q01ZPN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:20:08.445408 +0100s	FR0014003TT8	49,4900	EUR	200	XPAR	202109151692673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:20:08.449367 +0100s	FR0014003TT8	49,4850	EUR	14	TQE	E07PpGOjEzOx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:20:08.453462 +0100s	FR0014003TT8	49,4850	EUR	2	TQE	E07PpGOjEzP0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:20:23.580620 +0100s	FR0014003TT8	49,4800	EUR	28	XPAR	202109151693185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:20:23.584401 +0100s	FR0014003TT8	49,4800	EUR	26	XPAR	202109151693441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:20:36.509939 +0100s	FR0014003TT8	49,4800	EUR	160	DXE	248Q01ZVE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:20:36.513498 +0100s	FR0014003TT8	49,4800	EUR	126	XPAR	202109151693953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:20:36.621207 +0100s	FR0014003TT8	49,4800	EUR	157	XPAR	202109151694209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:20:36.627056 +0100s	FR0014003TT8	49,4800	EUR	18	XPAR	202109151694465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:22:06.414599 +0100s	FR0014003TT8	49,4800	EUR	125	XPAR	202109151694977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:22:06.419350 +0100s	FR0014003TT8	49,4800	EUR	6	XPAR	202109151695233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:22:09.925177 +0100s	FR0014003TT8	49,4750	EUR	181	XPAR	202109151695745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:22:09.929966 +0100s	FR0014003TT8	49,4750	EUR	126	DXE	248Q02067	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:22:09.934497 +0100s	FR0014003TT8	49,4750	EUR	87	TQE	E07PpGOjF7tD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:22:10.026627 +0100s	FR0014003TT8	49,4750	EUR	54	TQE	E07PpGOjF7vB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:22:10.031069 +0100s	FR0014003TT8	49,4700	EUR	293	XPAR	202109151697025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:22:10.035646 +0100s	FR0014003TT8	49,4750	EUR	17	TQE	E07PpGOjF7vP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:22:10.040786 +0100s	FR0014003TT8	49,4600	EUR	46	DXE	248Q0206C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:22:13.641393 +0100s	FR0014003TT8	49,4700	EUR	1	XPAR	202109151697281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:22:23.756610 +0100s	FR0014003TT8	49,4750	EUR	1	XPAR	202109151698305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:22:26.061371 +0100s	FR0014003TT8	49,4750	EUR	1	XPAR	202109151698561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:22:26.463180 +0100s	FR0014003TT8	49,4750	EUR	2	XPAR	202109151698817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:22:26.467439 +0100s	FR0014003TT8	49,4750	EUR	11	XPAR	202109151699073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:22:41.187117 +0100s	FR0014003TT8	49,4750	EUR	1	XPAR	202109151699585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:22:41.191253 +0100s	FR0014003TT8	49,4750	EUR	1	XPAR	202109151699841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:23:00.437994 +0100s	FR0014003TT8	49,4800	EUR	86	DXE	248Q020C7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:23:00.533342 +0100s	FR0014003TT8	49,4850	EUR	150	XPAR	202109151702657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:23:00.537916 +0100s	FR0014003TT8	49,4850	EUR	120	XPAR	202109151702913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:23:00.542562 +0100s	FR0014003TT8	49,4850	EUR	55	XPAR	202109151703169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:23:00.549054 +0100s	FR0014003TT8	49,4850	EUR	6	XPAR	202109151703425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:23:52.150486 +0100s	FR0014003TT8	49,5000	EUR	76	DXE	248Q020LQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:23:52.154185 +0100s	FR0014003TT8	49,5000	EUR	226	XPAR	202109151705729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:23:52.157606 +0100s	FR0014003TT8	49,5000	EUR	145	XPAR	202109151705985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:23:52.161311 +0100s	FR0014003TT8	49,5000	EUR	70	DXE	248Q020LU	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:24:05.388975 +0100s	FR0014003TT8	49,4950	EUR	131	DXE	248Q020MV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:24:05.393635 +0100s	FR0014003TT8	49,4950	EUR	34	DXE	248Q020MW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:24:05.397793 +0100s	FR0014003TT8	49,4950	EUR	144	XPAR	202109151707009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:24:05.486328 +0100s	FR0014003TT8	49,4950	EUR	130	DXE	248Q020MX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:24:05.491818 +0100s	FR0014003TT8	49,4950	EUR	70	XPAR	202109151707521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:24:05.498119 +0100s	FR0014003TT8	49,4950	EUR	22	XPAR	202109151707777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:24:05.508098 +0100s	FR0014003TT8	49,4950	EUR	71	XPAR	202109151708033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:24:05.517838 +0100s	FR0014003TT8	49,4950	EUR	50	XPAR	202109151708289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:25:47.344426 +0100s	FR0014003TT8	49,5000	EUR	159	DXE	248Q020ZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:25:47.348841 +0100s	FR0014003TT8	49,5000	EUR	33	XPAR	202109151712641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:25:47.353177 +0100s	FR0014003TT8	49,5000	EUR	49	XPAR	202109151712897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:26:39.959590 +0100s	FR0014003TT8	49,5000	EUR	139	XPAR	202109151713921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:26:39.963968 +0100s	FR0014003TT8	49,5000	EUR	48	DXE	248Q0215A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:26:40.059982 +0100s	FR0014003TT8	49,4950	EUR	67	DXE	248Q0215U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:26:41.365225 +0100s	FR0014003TT8	49,4900	EUR	18	XPAR	202109151714433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:26:53.997102 +0100s	FR0014003TT8	49,4900	EUR	53	DXE	248Q0218U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:26:54.093760 +0100s	FR0014003TT8	49,4900	EUR	57	XPAR	202109151714689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:26:54.098276 +0100s	FR0014003TT8	49,4900	EUR	71	XPAR	202109151714945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:27:56.738430 +0100s	FR0014003TT8	49,4900	EUR	1	XPAR	202109151715201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:28:13.175199 +0100s	FR0014003TT8	49,4900	EUR	62	XPAR	202109151715457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:28:13.179044 +0100s	FR0014003TT8	49,4900	EUR	116	XPAR	202109151715713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:28:13.477737 +0100s	FR0014003TT8	49,4900	EUR	21	XPAR	202109151715969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:28:14.280433 +0100s	FR0014003TT8	49,4900	EUR	8	XPAR	202109151716225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:28:16.088282 +0100s	FR0014003TT8	49,4900	EUR	81	XPAR	202109151716481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:28:16.989894 +0100s	FR0014003TT8	49,4900	EUR	113	XPAR	202109151716737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:28:23.605675 +0100s	FR0014003TT8	49,4850	EUR	147	XPAR	202109151716993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:28:23.610802 +0100s	FR0014003TT8	49,4850	EUR	45	DXE	248Q021MZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:28:23.616137 +0100s	FR0014003TT8	49,4800	EUR	44	TQE	E07PpGOjFYpN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:28:23.705394 +0100s	FR0014003TT8	49,4800	EUR	33	TQE	E07PpGOjFYQU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:28:23.709352 +0100s	FR0014003TT8	49,4800	EUR	177	XPAR	202109151718017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:28:24.806870 +0100s	FR0014003TT8	49,4800	EUR	61	XPAR	202109151718273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:28:24.811388 +0100s	FR0014003TT8	49,4800	EUR	57	XPAR	202109151718529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:28:24.815771 +0100s	FR0014003TT8	49,4800	EUR	13	XPAR	202109151718785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:28:30.731036 +0100s	FR0014003TT8	49,4750	EUR	69	DXE	248Q021OH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:28:30.755258 +0100s	FR0014003TT8	49,4750	EUR	178	XPAR	202109151719553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:28:30.765418 +0100s	FR0014003TT8	49,4700	EUR	42	TQE	E07PpGOjFYxk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:28:43.652319 +0100s	FR0014003TT8	49,4650	EUR	63	XPAR	202109151720065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:29:04.990395 +0100s	FR0014003TT8	49,4650	EUR	99	XPAR	202109151721857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:29:04.996795 +0100s	FR0014003TT8	49,4700	EUR	30	TQE	E07PpGOjFbPy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:29:05.001845 +0100s	FR0014003TT8	49,4650	EUR	54	XPAR	202109151722369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:29:05.006703 +0100s	FR0014003TT8	49,4700	EUR	18	TQE	E07PpGOjFbQT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:29:06.190775 +0100s	FR0014003TT8	49,4700	EUR	2	XPAR	202109151723137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:29:50.594489 +0100s	FR0014003TT8	49,4750	EUR	87	XPAR	202109151725185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:29:53.396522 +0100s	FR0014003TT8	49,4700	EUR	85	DXE	248Q021YX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:30:02.924550 +0100s	FR0014003TT8	49,4750	EUR	124	XPAR	202109151726721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:30:03.031801 +0100s	FR0014003TT8	49,4750	EUR	51	DXE	248Q0224O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:30:03.127299 +0100s	FR0014003TT8	49,4750	EUR	39	DXE	248Q0224P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:30:03.235695 +0100s	FR0014003TT8	49,4750	EUR	114	XPAR	202109151727489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:30:04.531710 +0100s	FR0014003TT8	49,4750	EUR	117	DXE	248Q0225P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:30:05.132457 +0100s	FR0014003TT8	49,4700	EUR	29	XPAR	202109151728257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:30:05.135893 +0100s	FR0014003TT8	49,4700	EUR	80	XPAR	202109151728513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:30:05.139749 +0100s	FR0014003TT8	49,4700	EUR	90	DXE	248Q02267	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:30:05.143154 +0100s	FR0014003TT8	49,4750	EUR	63	XPAR	202109151728769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:30:05.146625 +0100s	FR0014003TT8	49,4750	EUR	3	XPAR	202109151729025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:30:08.554143 +0100s	FR0014003TT8	49,4650	EUR	88	XPAR	202109151729793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:30:08.562441 +0100s	FR0014003TT8	49,4600	EUR	7	TQE	E07PpGOjFhOw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:30:08.566813 +0100s	FR0014003TT8	49,4600	EUR	4	TQE	E07PpGOjFhOz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:30:08.570580 +0100s	FR0014003TT8	49,4600	EUR	42	TQE	E07PpGOjFhP4	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:30:08.656763 +0100s	FR0014003TT8	49,4550	EUR	157	XPAR	202109151730561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:30:08.666090 +0100s	FR0014003TT8	49,4600	EUR	3	TQE	E07PpGOJFhQJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:30:09.754524 +0100s	FR0014003TT8	49,4550	EUR	41	DXE	248Q02298	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:30:09.758132 +0100s	FR0014003TT8	49,4550	EUR	75	XPAR	202109151731073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:30:09.954793 +0100s	FR0014003TT8	49,4450	EUR	126	XPAR	202109151731329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:30:21.841736 +0100s	FR0014003TT8	49,4700	EUR	105	XPAR	202109151735425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:30:21.850642 +0100s	FR0014003TT8	49,4700	EUR	120	XPAR	202109151735681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:30:21.912578 +0100s	FR0014003TT8	49,4600	EUR	21	DXE	248Q022EI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:30:21.917875 +0100s	FR0014003TT8	49,4650	EUR	39	TQE	E07PpGOJFkHF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:30:21.922703 +0100s	FR0014003TT8	49,4650	EUR	114	XPAR	202109151736193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:30:25.931909 +0100s	FR0014003TT8	49,4650	EUR	144	XPAR	202109151736705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:30:32.460421 +0100s	FR0014003TT8	49,4650	EUR	54	XPAR	202109151738241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:30:32.561291 +0100s	FR0014003TT8	49,4650	EUR	123	XPAR	202109151738497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:30:38.388167 +0100s	FR0014003TT8	49,4650	EUR	69	DXE	248Q022IK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:30:38.394580 +0100s	FR0014003TT8	49,4650	EUR	164	XPAR	202109151738753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:31:05.076670 +0100s	FR0014003TT8	49,4900	EUR	129	XPAR	202109151741825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:31:05.080271 +0100s	FR0014003TT8	49,4900	EUR	26	XPAR	202109151742081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:31:05.883178 +0100s	FR0014003TT8	49,4850	EUR	7	DXE	248Q022N7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:31:05.887244 +0100s	FR0014003TT8	49,4850	EUR	142	XPAR	202109151742593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:31:05.891459 +0100s	FR0014003TT8	49,4850	EUR	121	DXE	248Q022N8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:31:08.799974 +0100s	FR0014003TT8	49,4800	EUR	116	XPAR	202109151743105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:31:15.319521 +0100s	FR0014003TT8	49,4700	EUR	270	XPAR	202109151743617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:31:15.324179 +0100s	FR0014003TT8	49,4700	EUR	133	DXE	248Q022QR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:31:15.328661 +0100s	FR0014003TT8	49,4700	EUR	64	TQE	E07PpGOJfS7I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:31:21.947711 +0100s	FR0014003TT8	49,4600	EUR	60	XPAR	202109151744129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:32:08.595513 +0100s	FR0014003TT8	49,4950	EUR	31	TQE	E07PpGOJfZHA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:32:08.601347 +0100s	FR0014003TT8	49,4950	EUR	101	XPAR	202109151747969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:32:08.614461 +0100s	FR0014003TT8	49,4950	EUR	40	TQE	E07PpGOJfzHq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:32:10.805666 +0100s	FR0014003TT8	49,4900	EUR	77	DXE	248Q0233W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:32:10.812343 +0100s	FR0014003TT8	49,4900	EUR	43	DXE	248Q0233X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:32:10.818261 +0100s	FR0014003TT8	49,4900	EUR	27	DXE	248Q0233Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:32:10.825911 +0100s	FR0014003TT8	49,4900	EUR	43	DXE	248Q0233Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:32:10.833847 +0100s	FR0014003TT8	49,4900	EUR	3	DXE	248Q02340	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:32:10.841964 +0100s	FR0014003TT8	49,4900	EUR	66	DXE	248Q02341	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:32:27.154799 +0100s	FR0014003TT8	49,4950	EUR	60	XPAR	202109151748737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:32:27.161168 +0100s	FR0014003TT8	49,4950	EUR	57	XPAR	202109151748993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:32:41.699079 +0100s	FR0014003TT8	49,4950	EUR	141	XPAR	202109151749761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:32:41.703927 +0100s	FR0014003TT8	49,4950	EUR	181	DXE	248Q023AT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:32:46.518953 +0100s	FR0014003TT8	49,4900	EUR	102	XPAR	202109151751297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:32:46.529301 +0100s	FR0014003TT8	49,4800	EUR	146	DXE	248Q023CL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:32:46.536449 +0100s	FR0014003TT8	49,4850	EUR	106	XPAR	202109151751809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:32:46.541509 +0100s	FR0014003TT8	49,4850	EUR	26	XPAR	202109151752065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:32:52.637252 +0100s	FR0014003TT8	49,4850	EUR	45	XPAR	202109151752321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:32:52.640806 +0100s	FR0014003TT8	49,4850	EUR	115	XPAR	202109151752577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:32:56.544375 +0100s	FR0014003TT8	49,4850	EUR	109	XPAR	202109151753345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:32:56.750503 +0100s	FR0014003TT8	49,4850	EUR	1	XPAR	202109151753601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:33:01.863344 +0100s	FR0014003TT8	49,4850	EUR	108	XPAR	202109151754369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:33:08.488683 +0100s	FR0014003TT8	49,4800	EUR	190	XPAR	202109151755393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:33:08.494330 +0100s	FR0014003TT8	49,4800	EUR	71	DXE	248Q023H3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:33:15.714334 +0100s	FR0014003TT8	49,4750	EUR	46	XPAR	202109151755649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:33:19.225807 +0100s	FR0014003TT8	49,4750	EUR	87	XPAR	202109151755905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:33:26.849088 +0100s	FR0014003TT8	49,4750	EUR	66	XPAR	202109151756161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:33:27.150272 +0100s	FR0014003TT8	49,4750	EUR	5	XPAR	202109151756417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:33:51.245516 +0100s	FR0014003TT8	49,4900	EUR	5	DXE	248Q023QM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:35:01.860126 +0100s	FR0014003TT8	49,5000	EUR	99	DXE	248Q0246S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:35:01.875702 +0100s	FR0014003TT8	49,5000	EUR	44	TQE	E07PpGOjGJY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:35:01.885668 +0100s	FR0014003TT8	49,5000	EUR	188	XPAR	202109151760257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:35:01.896201 +0100s	FR0014003TT8	49,5000	EUR	45	TQE	E07PpGOjGJY5	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:35:02.145272 +0100s	FR0014003TT8	49,5000	EUR	35	TQE	E07PpGOjGJbl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:35:02.151255 +0100s	FR0014003TT8	49,5000	EUR	94	TQE	E07PpGOjGJbz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:35:02.746006 +0100s	FR0014003TT8	49,5000	EUR	149	XPAR	202109151761537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:35:02.750859 +0100s	FR0014003TT8	49,4950	EUR	14	XPAR	202109151762049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:35:02.946949 +0100s	FR0014003TT8	49,4950	EUR	134	XPAR	202109151762561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:35:03.046754 +0100s	FR0014003TT8	49,4950	EUR	24	XPAR	202109151762817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:35:04.657440 +0100s	FR0014003TT8	49,4950	EUR	6	XPAR	202109151763073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:35:04.756084 +0100s	FR0014003TT8	49,4950	EUR	119	XPAR	202109151763329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:35:04.761837 +0100s	FR0014003TT8	49,4950	EUR	3	XPAR	202109151763585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:35:05.258940 +0100s	FR0014003TT8	49,4900	EUR	81	XPAR	202109151764353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:35:05.262610 +0100s	FR0014003TT8	49,4900	EUR	50	XPAR	202109151764609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:35:06.967360 +0100s	FR0014003TT8	49,4850	EUR	150	DXE	248Q02491	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:35:06.972124 +0100s	FR0014003TT8	49,4850	EUR	150	XPAR	202109151764865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:35:06.977173 +0100s	FR0014003TT8	49,4850	EUR	60	XPAR	202109151765121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:35:11.082966 +0100s	FR0014003TT8	49,4800	EUR	170	XPAR	202109151765377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:35:18.210042 +0100s	FR0014003TT8	49,4950	EUR	33	XPAR	202109151766401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:35:18.214841 +0100s	FR0014003TT8	49,4950	EUR	33	DXE	248Q024BR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:35:23.326980 +0100s	FR0014003TT8	49,4900	EUR	106	DXE	248Q024DU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:35:23.331523 +0100s	FR0014003TT8	49,4900	EUR	282	XPAR	202109151767425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:35:55.031360 +0100s	FR0014003TT8	49,4950	EUR	214	DXE	248Q024JO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:35:55.035891 +0100s	FR0014003TT8	49,4950	EUR	13	XPAR	202109151767937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:35:55.040583 +0100s	FR0014003TT8	49,4950	EUR	82	XPAR	202109151768193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:35:56.931760 +0100s	FR0014003TT8	49,4900	EUR	34	DXE	248Q024JC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:35:56.936304 +0100s	FR0014003TT8	49,4950	EUR	125	XPAR	202109151768449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:36:00.538910 +0100s	FR0014003TT8	49,4900	EUR	20	XPAR	202109151769217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:36:00.543137 +0100s	FR0014003TT8	49,4900	EUR	26	DXE	248Q024JN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:36:00.547119 +0100s	FR0014003TT8	49,4900	EUR	143	DXE	248Q024JO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:36:00.550509 +0100s	FR0014003TT8	49,4900	EUR	100	XPAR	202109151769473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:36:00.553974 +0100s	FR0014003TT8	49,4900	EUR	30	XPAR	202109151769729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:36:00.640548 +0100s	FR0014003TT8	49,4900	EUR	1	XPAR	202109151769985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:36:04.653598 +0100s	FR0014003TT8	49,4850	EUR	203	XPAR	202109151770241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:36:04.657774 +0100s	FR0014003TT8	49,4850	EUR	180	DXE	248Q024LB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:36:05.563615 +0100s	FR0014003TT8	49,4850	EUR	150	XPAR	202109151770753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:36:05.962211 +0100s	FR0014003TT8	49,4850	EUR	6	XPAR	202109151771009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:36:06.664748 +0100s	FR0014003TT8	49,4750	EUR	77	XPAR	202109151772033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:36:06.671962 +0100s	FR0014003TT8	49,4750	EUR	107	DXE	248Q024NB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:36:06.678353 +0100s	FR0014003TT8	49,4750	EUR	5	TQE	E07PpGOjGRQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:36:06.683772 +0100s	FR0014003TT8	49,4750	EUR	32	TQE	E07PpGOjGRQQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:36:07.165524 +0100s	FR0014003TT8	49,4750	EUR	125	XPAR	202109151772289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:36:07.169547 +0100s	FR0014003TT8	49,4750	EUR	25	XPAR	202109151772545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:36:10.072158 +0100s	FR0014003TT8	49,4650	EUR	52	XPAR	202109151772801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:36:10.676253 +0100s	FR0014003TT8	49,4600	EUR	54	TQE	E07PpGOjGS3f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:36:10.680890 +0100s	FR0014003TT8	49,4550	EUR	209	XPAR	202109151774081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:36:10.776319 +0100s	FR0014003TT8	49,4550	EUR	84	XPAR	202109151774849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:36:11.076979 +0100s	FR0014003TT8	49,4500	EUR	67	DXE	248Q024PX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:36:11.081491 +0100s	FR0014003TT8	49,4550	EUR	1	XPAR	202109151775105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:36:11.085943 +0100s	FR0014003TT8	49,4550	EUR	65	XPAR	202109151775361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:36:11.090261 +0100s	FR0014003TT8	49,4500	EUR	17	XPAR	202109151775873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:36:15.795724 +0100s	FR0014003TT8	49,4400	EUR	82	DXE	248Q024R7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:36:20.007019 +0100s	FR0014003TT8	49,4400	EUR	125	XPAR	202109151776641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:36:20.015828 +0100s	FR0014003TT8	49,4400	EUR	20	XPAR	202109151776897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:36:20.020669 +0100s	FR0014003TT8	49,4400	EUR	150	XPAR	202109151777153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:36:20.030321 +0100s	FR0014003TT8	49,4400	EUR	5	XPAR	202109151777409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:36:20.711275 +0100s	FR0014003TT8	49,4350	EUR	217	XPAR	202109151777665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:36:20.717295 +0100s	FR0014003TT8	49,4350	EUR	217	XPAR	202109151777921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:36:20.724487 +0100s	FR0014003TT8	49,4350	EUR	20	XPAR	202109151778177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:36:20.731793 +0100s	FR0014003TT8	49,4350	EUR	6	XPAR	202109151778433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:36:20.912060 +0100s	FR0014003TT8	49,4350	EUR	20	XPAR	202109151778689	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:36:20.917394 +0100s	FR0014003TT8	49,4350	EUR	126	XPAR	202109151778945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:36:36.349173 +0100s	FR0014003TT8	49,4350	EUR	1	XPAR	202109151780993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:36:42.372452 +0100s	FR0014003TT8	49,4300	EUR	100	DXE	248Q024VE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:36:42.377913 +0100s	FR0014003TT8	49,4300	EUR	76	XPAR	202109151781505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:36:53.508803 +0100s	FR0014003TT8	49,4300	EUR	200	XPAR	202109151782273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:36:53.513544 +0100s	FR0014003TT8	49,4200	EUR	81	DXE	248Q024XD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:37:00.130761 +0100s	FR0014003TT8	49,4250	EUR	40	TQE	E07PpGOjGWzB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:37:00.140207 +0100s	FR0014003TT8	49,4150	EUR	126	XPAR	202109151783553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:37:00.145548 +0100s	FR0014003TT8	49,4200	EUR	16	DXE	248Q024YT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:37:00.151421 +0100s	FR0014003TT8	49,4200	EUR	17	DXE	248Q024YU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:37:00.158884 +0100s	FR0014003TT8	49,4200	EUR	31	DXE	248Q024YV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:37:00.166141 +0100s	FR0014003TT8	49,4200	EUR	12	DXE	248Q024YW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:37:23.700177 +0100s	FR0014003TT8	49,4250	EUR	247	XPAR	202109151785601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:37:23.706430 +0100s	FR0014003TT8	49,4200	EUR	169	XPAR	202109151786369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:37:41.259370 +0100s	FR0014003TT8	49,4200	EUR	102	XPAR	202109151787137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:37:41.263599 +0100s	FR0014003TT8	49,4200	EUR	79	DXE	248Q0258W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:37:42.876466 +0100s	FR0014003TT8	49,4150	EUR	49	DXE	248Q0259K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:37:42.895106 +0100s	FR0014003TT8	49,4150	EUR	45	TQE	E07PpGOjGbQV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:37:42.906290 +0100s	FR0014003TT8	49,4150	EUR	108	XPAR	202109151787649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:38:05.524594 +0100s	FR0014003TT8	49,4150	EUR	65	DXE	248Q025DX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:38:05.529014 +0100s	FR0014003TT8	49,4150	EUR	42	XPAR	202109151792257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:38:05.534041 +0100s	FR0014003TT8	49,4150	EUR	23	XPAR	202109151792513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:38:16.165815 +0100s	FR0014003TT8	49,4050	EUR	20	XPAR	202109151794561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:38:16.175439 +0100s	FR0014003TT8	49,4050	EUR	13	XPAR	202109151794817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:38:19.071653 +0100s	FR0014003TT8	49,4050	EUR	42	XPAR	202109151795329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:38:20.879688 +0100s	FR0014003TT8	49,4050	EUR	104	XPAR	202109151795585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:38:20.885958 +0100s	FR0014003TT8	49,4050	EUR	14	XPAR	202109151795841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:38:25.092186 +0100s	FR0014003TT8	49,4050	EUR	26	DXE	248Q025H4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:38:25.097909 +0100s	FR0014003TT8	49,4050	EUR	41	DXE	248Q025H5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:38:25.103461 +0100s	FR0014003TT8	49,4050	EUR	45	DXE	248Q025H6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:38:30.212591 +0100s	FR0014003TT8	49,4050	EUR	31	XPAR	202109151796609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:38:33.729419 +0100s	FR0014003TT8	49,4000	EUR	81	XPAR	202109151797633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:38:33.739069 +0100s	FR0014003TT8	49,4000	EUR	141	XPAR	202109151798145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:38:33.742822 +0100s	FR0014003TT8	49,3950	EUR	78	DXE	248Q025JG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:38:33.746421 +0100s	FR0014003TT8	49,3900	EUR	6	TQE	E07PpGOjGgno	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:38:33.750094 +0100s	FR0014003TT8	49,3900	EUR	11	TQE	E07PpGOjGgnr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:38:33.828487 +0100s	FR0014003TT8	49,4000	EUR	120	XPAR	202109151798401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:38:33.833298 +0100s	FR0014003TT8	49,4000	EUR	72	XPAR	202109151798657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:39:14.573127 +0100s	FR0014003TT8	49,4000	EUR	50	TQE	E07PpGOjGltP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:39:14.577010 +0100s	FR0014003TT8	49,4000	EUR	19	DXE	248Q025T9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:39:16.377232 +0100s	FR0014003TT8	49,3950	EUR	20	XPAR	202109151800705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:39:41.144965 +0100s	FR0014003TT8	49,3950	EUR	125	XPAR	202109151800961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:39:41.149931 +0100s	FR0014003TT8	49,3950	EUR	41	XPAR	202109151801217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:39:54.879462 +0100s	FR0014003TT8	49,3950	EUR	31	XPAR	202109151801729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:39:54.883927 +0100s	FR0014003TT8	49,3950	EUR	48	XPAR	202109151801985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:39:54.979886 +0100s	FR0014003TT8	49,3950	EUR	125	XPAR	202109151802497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:39:55.885025 +0100s	FR0014003TT8	49,3950	EUR	3	XPAR	202109151802753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:39:55.984840 +0100s	FR0014003TT8	49,3950	EUR	38	XPAR	202109151803009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:39:55.989368 +0100s	FR0014003TT8	49,3950	EUR	20	XPAR	202109151803265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:39:56.288469 +0100s	FR0014003TT8	49,3950	EUR	61	XPAR	202109151803521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:40:01.204655 +0100s	FR0014003TT8	49,3950	EUR	105	XPAR	202109151803777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:40:22.790772 +0100s	FR0014003TT8	49,4050	EUR	14	DXE	248Q0269L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:40:32.210255 +0100s	FR0014003TT8	49,4050	EUR	59	XPAR	202109151805057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:40:32.213884 +0100s	FR0014003TT8	49,4050	EUR	54	XPAR	202109151805313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:40:32.217957 +0100s	FR0014003TT8	49,4000	EUR	89	DXE	248Q026BN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:40:32.221925 +0100s	FR0014003TT8	49,4000	EUR	62	TQE	E07PpGOjGuFD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:40:32.225696 +0100s	FR0014003TT8	49,4000	EUR	150	XPAR	202109151805825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:40:32.229212 +0100s	FR0014003TT8	49,4050	EUR	11	XPAR	202109151806081	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:40:32.233332 +0100s	FR0014003TT8	49,4000	EUR	89	DXE	248Q026BO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:40:41.549380 +0100s	FR0014003TT8	49,3950	EUR	160	XPAR	202109151806593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:40:41.645403 +0100s	FR0014003TT8	49,3950	EUR	1	XPAR	202109151806849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:40:43.248821 +0100s	FR0014003TT8	49,3950	EUR	172	XPAR	202109151807105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:40:43.851722 +0100s	FR0014003TT8	49,3950	EUR	22	XPAR	202109151807617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:40:43.858566 +0100s	FR0014003TT8	49,3950	EUR	50	XPAR	202109151807873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:40:43.866023 +0100s	FR0014003TT8	49,3950	EUR	78	DXE	248Q026E6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:40:43.873556 +0100s	FR0014003TT8	49,3950	EUR	33	XPAR	202109151808129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:40:44.355428 +0100s	FR0014003TT8	49,3950	EUR	115	XPAR	202109151808641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:40:46.361073 +0100s	FR0014003TT8	49,3900	EUR	8	DXE	248Q026ET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:40:46.366876 +0100s	FR0014003TT8	49,3900	EUR	65	DXE	248Q026EU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:40:47.666000 +0100s	FR0014003TT8	49,3850	EUR	78	DXE	248Q026FI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:40:47.670661 +0100s	FR0014003TT8	49,3850	EUR	198	XPAR	202109151809153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:40:47.674794 +0100s	FR0014003TT8	49,3850	EUR	66	DXE	248Q026FJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:40:47.678446 +0100s	FR0014003TT8	49,3850	EUR	125	XPAR	202109151809409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:40:47.682129 +0100s	FR0014003TT8	49,3850	EUR	24	XPAR	202109151809665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:40:47.686248 +0100s	FR0014003TT8	49,3850	EUR	21	XPAR	202109151809921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:40:52.283892 +0100s	FR0014003TT8	49,3850	EUR	48	XPAR	202109151810177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:40:52.288722 +0100s	FR0014003TT8	49,3850	EUR	36	XPAR	202109151810433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:41:03.824962 +0100s	FR0014003TT8	49,3850	EUR	117	XPAR	202109151811713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:41:03.832038 +0100s	FR0014003TT8	49,3850	EUR	130	DXE	248Q026J3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:41:03.838821 +0100s	FR0014003TT8	49,3850	EUR	37	TQE	E07PpG0jGxep	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:41:06.332557 +0100s	FR0014003TT8	49,3800	EUR	108	XPAR	202109151812737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:41:06.336668 +0100s	FR0014003TT8	49,3800	EUR	64	DXE	248Q026K0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:41:06.340840 +0100s	FR0014003TT8	49,3800	EUR	45	DXE	248Q026K3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:41:06.344845 +0100s	FR0014003TT8	49,3800	EUR	2	DXE	248Q026K4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:41:07.738110 +0100s	FR0014003TT8	49,3650	EUR	95	XPAR	202109151813505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:41:28.710549 +0100s	FR0014003TT8	49,3350	EUR	109	XPAR	202109151814017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:41:28.715444 +0100s	FR0014003TT8	49,3350	EUR	70	DXE	248Q026P3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:41:30.923111 +0100s	FR0014003TT8	49,3250	EUR	38	XPAR	202109151814785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:41:30.930634 +0100s	FR0014003TT8	49,3250	EUR	54	XPAR	202109151815041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:42:17.156502 +0100s	FR0014003TT8	49,3400	EUR	84	DXE	248Q026VR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:42:17.165903 +0100s	FR0014003TT8	49,3400	EUR	118	XPAR	202109151816833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:42:17.251754 +0100s	FR0014003TT8	49,3350	EUR	37	TQE	E07PpG0jH59f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:42:17.256367 +0100s	FR0014003TT8	49,3350	EUR	8	TQE	E07PpG0jH59i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:42:18.255184 +0100s	FR0014003TT8	49,3400	EUR	120	XPAR	202109151817345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:42:18.262061 +0100s	FR0014003TT8	49,3400	EUR	99	XPAR	202109151817601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:42:30.199183 +0100s	FR0014003TT8	49,3450	EUR	100	XPAR	202109151821953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:42:30.208067 +0100s	FR0014003TT8	49,3450	EUR	84	XPAR	202109151822209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:42:33.609502 +0100s	FR0014003TT8	49,3400	EUR	125	XPAR	202109151822465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:42:33.616707 +0100s	FR0014003TT8	49,3400	EUR	114	XPAR	202109151822721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:42:33.623782 +0100s	FR0014003TT8	49,3400	EUR	20	XPAR	202109151822977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:42:33.630746 +0100s	FR0014003TT8	49,3400	EUR	1	XPAR	202109151823233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:42:34.009169 +0100s	FR0014003TT8	49,3400	EUR	55	XPAR	202109151823489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:42:34.013184 +0100s	FR0014003TT8	49,3400	EUR	20	XPAR	202109151823745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:42:34.017035 +0100s	FR0014003TT8	49,3400	EUR	55	XPAR	202109151824001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:42:35.411320 +0100s	FR0014003TT8	49,3400	EUR	52	XPAR	202109151824257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:42:35.416728 +0100s	FR0014003TT8	49,3400	EUR	74	XPAR	202109151824513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:42:42.032399 +0100s	FR0014003TT8	49,3350	EUR	57	DXE	248Q0272W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:42:42.037650 +0100s	FR0014003TT8	49,3350	EUR	75	XPAR	202109151825281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:42:43.339014 +0100s	FR0014003TT8	49,3300	EUR	27	TQE	E07PpG0jH7p1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:42:43.343144 +0100s	FR0014003TT8	49,3300	EUR	2	TQE	E07PpG0jH7p4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:42:49.455476 +0100s	FR0014003TT8	49,3150	EUR	91	DXE	248Q0273O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:42:49.462288 +0100s	FR0014003TT8	49,3150	EUR	24	DXE	248Q0273P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:42:49.468231 +0100s	FR0014003TT8	49,3100	EUR	95	XPAR	202109151825537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:42:49.558027 +0100s	FR0014003TT8	49,3100	EUR	163	XPAR	202109151825793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:42:49.564625 +0100s	FR0014003TT8	49,3050	EUR	75	XPAR	202109151826305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:10.435532 +0100s	FR0014003TT8	49,3050	EUR	149	XPAR	202109151827329	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:10.438812 +0100s	FR0014003TT8	49,3050	EUR	11	XPAR	202109151827585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:10.442428 +0100s	FR0014003TT8	49,3050	EUR	44	DXE	248Q027AP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:10.445575 +0100s	FR0014003TT8	49,3000	EUR	557	XPAR	202109151828097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:10.535399 +0100s	FR0014003TT8	49,3000	EUR	357	DXE	248Q027AR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:10.541011 +0100s	FR0014003TT8	49,3000	EUR	130	DXE	248Q027AV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:10.546565 +0100s	FR0014003TT8	49,3000	EUR	32	TQE	E07PpGOjHBCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:10.551617 +0100s	FR0014003TT8	49,3000	EUR	557	XPAR	202109151828865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:10.556582 +0100s	FR0014003TT8	49,3000	EUR	192	XPAR	202109151829121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:10.562134 +0100s	FR0014003TT8	49,3000	EUR	39	XPAR	202109151829377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:10.567415 +0100s	FR0014003TT8	49,3000	EUR	116	XPAR	202109151829633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:10.572333 +0100s	FR0014003TT8	49,3000	EUR	15	XPAR	202109151829889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:10.577201 +0100s	FR0014003TT8	49,3000	EUR	387	XPAR	202109151830145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:12.749560 +0100s	FR0014003TT8	49,3000	EUR	227	DXE	248Q027B4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:12.762375 +0100s	FR0014003TT8	49,3000	EUR	161	DXE	248Q027B6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:12.772812 +0100s	FR0014003TT8	49,3000	EUR	203	DXE	248Q027B8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:12.784401 +0100s	FR0014003TT8	49,3000	EUR	154	DXE	248Q027B9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:12.793157 +0100s	FR0014003TT8	49,3000	EUR	557	XPAR	202109151830401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:12.800524 +0100s	FR0014003TT8	49,3000	EUR	281	XPAR	202109151830657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:12.805402 +0100s	FR0014003TT8	49,3000	EUR	120	XPAR	202109151830913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:12.810096 +0100s	FR0014003TT8	49,3000	EUR	437	XPAR	202109151831169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:12.814591 +0100s	FR0014003TT8	49,3000	EUR	44	XPAR	202109151831425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:12.818956 +0100s	FR0014003TT8	49,3000	EUR	481	XPAR	202109151831681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:12.823439 +0100s	FR0014003TT8	49,3000	EUR	63	XPAR	202109151831937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:12.831015 +0100s	FR0014003TT8	49,3000	EUR	13	XPAR	202109151832193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:12.836639 +0100s	FR0014003TT8	49,3000	EUR	468	XPAR	202109151832449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:12.841350 +0100s	FR0014003TT8	49,3000	EUR	557	XPAR	202109151832705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:12.846468 +0100s	FR0014003TT8	49,3000	EUR	154	DXE	248Q027BA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:12.851353 +0100s	FR0014003TT8	49,3000	EUR	203	DXE	248Q027BB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:13.452732 +0100s	FR0014003TT8	49,3000	EUR	357	DXE	248Q027BE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:13.473395 +0100s	FR0014003TT8	49,3000	EUR	314	XPAR	202109151832961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:13.478110 +0100s	FR0014003TT8	49,3000	EUR	120	XPAR	202109151833217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:13.482576 +0100s	FR0014003TT8	49,3000	EUR	123	XPAR	202109151833473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:13.487459 +0100s	FR0014003TT8	49,3000	EUR	319	XPAR	202109151833729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:13.491868 +0100s	FR0014003TT8	49,3000	EUR	32	XPAR	202109151834497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:13.497257 +0100s	FR0014003TT8	49,3000	EUR	215	DXE	248Q027BG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:28.095174 +0100s	FR0014003TT8	49,2900	EUR	43	DXE	248Q027EL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:28.100123 +0100s	FR0014003TT8	49,2800	EUR	387	XPAR	202109151836545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:28.114956 +0100s	FR0014003TT8	49,2800	EUR	67	XPAR	202109151837057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:31.301589 +0100s	FR0014003TT8	49,2750	EUR	111	XPAR	202109151837569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:31.306201 +0100s	FR0014003TT8	49,2750	EUR	4	XPAR	202109151837825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:43:34.413832 +0100s	FR0014003TT8	49,2650	EUR	187	XPAR	202109151838593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:44:05.911298 +0100s	FR0014003TT8	49,2550	EUR	94	DXE	248Q027MP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:44:05.915871 +0100s	FR0014003TT8	49,2550	EUR	126	XPAR	202109151842177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:44:05.920617 +0100s	FR0014003TT8	49,2450	EUR	8	TQE	E07PpGOjHH90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:44:05.925208 +0100s	FR0014003TT8	49,2450	EUR	30	TQE	E07PpGOjHH9S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:44:05.929900 +0100s	FR0014003TT8	49,2450	EUR	14	TQE	E07PpGOjHH9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:44:29.279999 +0100s	FR0014003TT8	49,2500	EUR	81	DXE	248Q027R6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:44:42.219392 +0100s	FR0014003TT8	49,2650	EUR	87	DXE	248Q027TG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:44:42.224934 +0100s	FR0014003TT8	49,2650	EUR	17	XPAR	202109151849345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:44:42.231223 +0100s	FR0014003TT8	49,2650	EUR	232	XPAR	202109151849601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:45:05.604699 +0100s	FR0014003TT8	49,2600	EUR	88	XPAR	202109151851649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:45:05.612844 +0100s	FR0014003TT8	49,2600	EUR	77	DXE	248Q027ZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:45:05.617311 +0100s	FR0014003TT8	49,2550	EUR	11	TQE	E07PpGOjHNBL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:45:05.622647 +0100s	FR0014003TT8	49,2550	EUR	4	TQE	E07PpGOjHNBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:45:05.627583 +0100s	FR0014003TT8	49,2550	EUR	36	TQE	E07PpGOjHNBS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:45:09.814209 +0100s	FR0014003TT8	49,2500	EUR	75	XPAR	202109151852161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:45:17.460622 +0100s	FR0014003TT8	49,2750	EUR	120	DXE	248Q02855	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:45:19.257637 +0100s	FR0014003TT8	49,2900	EUR	41	DXE	248Q02881	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:45:19.263199 +0100s	FR0014003TT8	49,2900	EUR	24	DXE	248Q02882	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:45:22.572756 +0100s	FR0014003TT8	49,2850	EUR	125	XPAR	202109151856001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:45:28.304493 +0100s	FR0014003TT8	49,2950	EUR	5	DXE	248Q028C4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:45:36.839942 +0100s	FR0014003TT8	49,2950	EUR	112	XPAR	202109151857025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:45:36.844148 +0100s	FR0014003TT8	49,2950	EUR	34	DXE	248Q028ET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:45:38.344581 +0100s	FR0014003TT8	49,2950	EUR	71	XPAR	202109151857793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:04.328371 +0100s	FR0014003TT8	49,3100	EUR	30	DXE	248Q028KN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:04.332575 +0100s	FR0014003TT8	49,3100	EUR	45	DXE	248Q028KO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:05.930991 +0100s	FR0014003TT8	49,3050	EUR	79	DXE	248Q028L6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:05.935011 +0100s	FR0014003TT8	49,3050	EUR	93	XPAR	202109151858817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:06.434909 +0100s	FR0014003TT8	49,2950	EUR	15	TQE	E07PpGOjHVeb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:06.438996 +0100s	FR0014003TT8	49,2950	EUR	5	TQE	E07PpGOjHVee	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:06.442880 +0100s	FR0014003TT8	49,2950	EUR	101	XPAR	202109151859841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:06.446744 +0100s	FR0014003TT8	49,2950	EUR	21	XPAR	202109151860097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:17.167508 +0100s	FR0014003TT8	49,3050	EUR	131	XPAR	202109151860865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:17.172548 +0100s	FR0014003TT8	49,3000	EUR	16	DXE	248Q028N1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:23.487121 +0100s	FR0014003TT8	49,3050	EUR	2	TQE	E07PpGOjHXPf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:23.493655 +0100s	FR0014003TT8	49,3050	EUR	56	TQE	E07PpGOjHXPi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:23.498798 +0100s	FR0014003TT8	49,3050	EUR	104	XPAR	202109151862401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:23.503853 +0100s	FR0014003TT8	49,3000	EUR	9	DXE	248Q028O6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:23.508815 +0100s	FR0014003TT8	49,3000	EUR	49	DXE	248Q028O7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:24.991311 +0100s	FR0014003TT8	49,3000	EUR	40	XPAR	202109151862657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:25.693308 +0100s	FR0014003TT8	49,3000	EUR	8	XPAR	202109151862913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:25.697960 +0100s	FR0014003TT8	49,3000	EUR	56	XPAR	202109151863169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:25.702628 +0100s	FR0014003TT8	49,3000	EUR	33	XPAR	202109151863425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:25.707277 +0100s	FR0014003TT8	49,3000	EUR	150	XPAR	202109151863681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:32.220474 +0100s	FR0014003TT8	49,3000	EUR	84	XPAR	202109151863937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:33.524290 +0100s	FR0014003TT8	49,2850	EUR	120	XPAR	202109151864193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:38.540529 +0100s	FR0014003TT8	49,2850	EUR	125	XPAR	202109151864449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:38.544693 +0100s	FR0014003TT8	49,2850	EUR	150	XPAR	202109151864705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:43.552980 +0100s	FR0014003TT8	49,2900	EUR	94	DXE	248Q028UM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:45.155095 +0100s	FR0014003TT8	49,2900	EUR	22	DXE	248Q028UV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:45.258481 +0100s	FR0014003TT8	49,2900	EUR	48	XPAR	202109151865473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:46.059471 +0100s	FR0014003TT8	49,2900	EUR	8	DXE	248Q028UZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:46.064891 +0100s	FR0014003TT8	49,2900	EUR	23	DXE	248Q028V0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:46.159768 +0100s	FR0014003TT8	49,2850	EUR	1	TQE	E07PpGOjHZpc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:46.165021 +0100s	FR0014003TT8	49,2850	EUR	5	TQE	E07PpGOjHZpf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:46.561243 +0100s	FR0014003TT8	49,2900	EUR	2	XPAR	202109151865985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:46.661597 +0100s	FR0014003TT8	49,2900	EUR	17	XPAR	202109151866241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:47.265372 +0100s	FR0014003TT8	49,2900	EUR	6	XPAR	202109151866497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:48.070670 +0100s	FR0014003TT8	49,2900	EUR	9	XPAR	202109151866753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:48.074599 +0100s	FR0014003TT8	49,2900	EUR	20	XPAR	202109151867009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:48.078298 +0100s	FR0014003TT8	49,2900	EUR	39	XPAR	202109151867265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:48.081788 +0100s	FR0014003TT8	49,2900	EUR	114	XPAR	202109151867521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:48.085171 +0100s	FR0014003TT8	49,2900	EUR	72	XPAR	202109151867777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:49.777569 +0100s	FR0014003TT8	49,2900	EUR	17	XPAR	202109151868289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:53.091407 +0100s	FR0014003TT8	49,2900	EUR	150	XPAR	202109151868545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:53.098457 +0100s	FR0014003TT8	49,2900	EUR	114	XPAR	202109151868801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:53.107230 +0100s	FR0014003TT8	49,2900	EUR	20	XPAR	202109151869057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:53.794746 +0100s	FR0014003TT8	49,2900	EUR	8	XPAR	202109151869313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:55.098996 +0100s	FR0014003TT8	49,2900	EUR	34	XPAR	202109151869569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:46:56.101564 +0100s	FR0014003TT8	49,2850	EUR	33	XPAR	202109151870337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:47:06.939267 +0100s	FR0014003TT8	49,2800	EUR	55	XPAR	202109151871105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:47:06.948861 +0100s	FR0014003TT8	49,2800	EUR	42	DXE	248Q028Z6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:47:08.036806 +0100s	FR0014003TT8	49,2700	EUR	76	XPAR	202109151872129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:47:08.140064 +0100s	FR0014003TT8	49,2750	EUR	40	DXE	248Q028ZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:47:40.232236 +0100s	FR0014003TT8	49,2850	EUR	30	XPAR	202109151874945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:47:40.238102 +0100s	FR0014003TT8	49,2850	EUR	105	XPAR	202109151875201	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:47:40.242976 +0100s	FR0014003TT8	49,2850	EUR	8	XPAR	202109151875457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:47:41.434531 +0100s	FR0014003TT8	49,2900	EUR	18	TQE	E07PpGOjHg06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:47:42.141778 +0100s	FR0014003TT8	49,2900	EUR	43	DXE	248Q0299J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:47:53.774367 +0100s	FR0014003TT8	49,2950	EUR	63	DXE	248Q029C6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:48:17.545438 +0100s	FR0014003TT8	49,3000	EUR	12	DXE	248Q029GL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:48:21.056469 +0100s	FR0014003TT8	49,2950	EUR	20	DXE	248Q029HG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:48:21.063387 +0100s	FR0014003TT8	49,2950	EUR	39	DXE	248Q029HH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:48:21.067836 +0100s	FR0014003TT8	49,2950	EUR	105	XPAR	202109151876481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:48:21.072069 +0100s	FR0014003TT8	49,2950	EUR	6	DXE	248Q029HL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:48:24.265672 +0100s	FR0014003TT8	49,2900	EUR	143	XPAR	202109151877505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:48:24.271234 +0100s	FR0014003TT8	49,2900	EUR	99	DXE	248Q029J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:48:24.276646 +0100s	FR0014003TT8	49,2800	EUR	48	TQE	E07PpGOjHkfb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:48:24.282359 +0100s	FR0014003TT8	49,2900	EUR	60	DXE	248Q029IM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:48:24.296208 +0100s	FR0014003TT8	49,2900	EUR	72	XPAR	202109151877761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:48:24.302600 +0100s	FR0014003TT8	49,2900	EUR	147	XPAR	202109151878017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:48:25.871419 +0100s	FR0014003TT8	49,2900	EUR	37	XPAR	202109151878273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:48:32.393033 +0100s	FR0014003TT8	49,2950	EUR	1	XPAR	202109151879297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:48:33.597527 +0100s	FR0014003TT8	49,2950	EUR	192	XPAR	202109151880065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:48:33.603103 +0100s	FR0014003TT8	49,2950	EUR	19	DXE	248Q029M9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:48:33.608452 +0100s	FR0014003TT8	49,2950	EUR	46	TQE	E07PpGOjHm12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:48:33.614085 +0100s	FR0014003TT8	49,2950	EUR	21	DXE	248Q029MA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:48:34.400265 +0100s	FR0014003TT8	49,2900	EUR	7	XPAR	202109151881089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:48:34.405579 +0100s	FR0014003TT8	49,2900	EUR	121	XPAR	202109151881345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:48:34.410810 +0100s	FR0014003TT8	49,2900	EUR	52	TQE	E07PpGOjHm8p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:48:34.415519 +0100s	FR0014003TT8	49,2900	EUR	125	XPAR	202109151881601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:48:34.420175 +0100s	FR0014003TT8	49,2900	EUR	44	XPAR	202109151881857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:48:34.701917 +0100s	FR0014003TT8	49,2900	EUR	48	DXE	248Q029MJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:48:38.521671 +0100s	FR0014003TT8	49,3050	EUR	112	DXE	248Q029NP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:48:48.041584 +0100s	FR0014003TT8	49,2850	EUR	75	XPAR	202109151882369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:48:48.045390 +0100s	FR0014003TT8	49,2950	EUR	48	DXE	248Q029PF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:48:50.157813 +0100s	FR0014003TT8	49,2800	EUR	95	XPAR	202109151882881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:48:50.164417 +0100s	FR0014003TT8	49,2800	EUR	18	XPAR	202109151883137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:49:29.791423 +0100s	FR0014003TT8	49,2950	EUR	40	DXE	248Q029ZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:49:29.795914 +0100s	FR0014003TT8	49,2950	EUR	186	XPAR	202109151886721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:49:31.293673 +0100s	FR0014003TT8	49,2950	EUR	59	XPAR	202109151887745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:49:33.302442 +0100s	FR0014003TT8	49,2950	EUR	1	XPAR	202109151888257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:49:49.046514 +0100s	FR0014003TT8	49,2950	EUR	122	XPAR	202109151889025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:49:49.051356 +0100s	FR0014003TT8	49,2950	EUR	90	XPAR	202109151889281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:49:49.056327 +0100s	FR0014003TT8	49,2950	EUR	67	DXE	248Q02A2M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:49:52.962930 +0100s	FR0014003TT8	49,2900	EUR	103	XPAR	202109151889793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:50:14.737567 +0100s	FR0014003TT8	49,3050	EUR	204	XPAR	202109151891585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:50:21.154211 +0100s	FR0014003TT8	49,3000	EUR	72	DXE	248Q02A8S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:50:21.157867 +0100s	FR0014003TT8	49,3000	EUR	9	XPAR	202109151892865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:50:21.161439 +0100s	FR0014003TT8	49,3000	EUR	119	XPAR	202109151893121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:50:21.454635 +0100s	FR0014003TT8	49,2950	EUR	40	TQE	E07PpGOjHy6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:50:32.504953 +0100s	FR0014003TT8	49,2900	EUR	54	XPAR	202109151893633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:50:39.224799 +0100s	FR0014003TT8	49,2900	EUR	54	XPAR	202109151894145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:50:44.844107 +0100s	FR0014003TT8	49,2900	EUR	47	XPAR	202109151894401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:50:44.849735 +0100s	FR0014003TT8	49,2900	EUR	20	XPAR	202109151894657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:50:44.855662 +0100s	FR0014003TT8	49,2900	EUR	36	XPAR	202109151894913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:50:45.546171 +0100s	FR0014003TT8	49,2900	EUR	40	DXE	248Q02AD1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:50:45.651967 +0100s	FR0014003TT8	49,2900	EUR	85	XPAR	202109151895169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:51:05.013143 +0100s	FR0014003TT8	49,2900	EUR	87	XPAR	202109151895425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:51:05.016986 +0100s	FR0014003TT8	49,2900	EUR	86	DXE	248Q02AHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:51:05.020683 +0100s	FR0014003TT8	49,2900	EUR	22	DXE	248Q02AHJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:51:05.314297 +0100s	FR0014003TT8	49,2850	EUR	66	DXE	248Q02AHM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:51:05.318879 +0100s	FR0014003TT8	49,2850	EUR	123	XPAR	202109151895937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:51:05.415811 +0100s	FR0014003TT8	49,2800	EUR	40	TQE	E07PpGOjIue	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:51:08.329782 +0100s	FR0014003TT8	49,2750	EUR	46	XPAR	202109151896449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:51:09.131859 +0100s	FR0014003TT8	49,2700	EUR	6	DXE	248Q02AIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:51:12.640370 +0100s	FR0014003TT8	49,2650	EUR	205	XPAR	202109151897217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:51:15.648399 +0100s	FR0014003TT8	49,2650	EUR	28	XPAR	202109151897729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:51:20.968726 +0100s	FR0014003TT8	49,2600	EUR	155	XPAR	202109151898497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:51:20.973827 +0100s	FR0014003TT8	49,2600	EUR	51	DXE	248Q02ALL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:51:28.599859 +0100s	FR0014003TT8	49,2500	EUR	70	DXE	248Q02A00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:51:28.604412 +0100s	FR0014003TT8	49,2500	EUR	94	XPAR	202109151899265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:51:54.895882 +0100s	FR0014003TT8	49,2500	EUR	92	XPAR	202109151900033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:51:54.995855 +0100s	FR0014003TT8	49,2450	EUR	22	XPAR	202109151900801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:51:55.001047 +0100s	FR0014003TT8	49,2450	EUR	39	DXE	248Q02AVE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:51:55.006495 +0100s	FR0014003TT8	49,2450	EUR	50	XPAR	202109151901057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:52:01.817470 +0100s	FR0014003TT8	49,2400	EUR	112	DXE	248Q02AX8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:52:01.822665 +0100s	FR0014003TT8	49,2400	EUR	49	XPAR	202109151901569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:52:01.827901 +0100s	FR0014003TT8	49,2400	EUR	95	XPAR	202109151901825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:52:05.533483 +0100s	FR0014003TT8	49,2300	EUR	35	TQE	E07PpGOjI7v2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:52:05.740203 +0100s	FR0014003TT8	49,2250	EUR	47	XPAR	202109151902849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:52:17.182144 +0100s	FR0014003TT8	49,2150	EUR	117	XPAR	202109151903361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:52:17.191533 +0100s	FR0014003TT8	49,2150	EUR	46	XPAR	202109151903617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:52:29.124438 +0100s	FR0014003TT8	49,2000	EUR	64	DXE	248Q02B45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:52:29.137447 +0100s	FR0014003TT8	49,2000	EUR	119	XPAR	202109151904129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:52:30.129945 +0100s	FR0014003TT8	49,1950	EUR	9	XPAR	202109151905409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:52:45.087722 +0100s	FR0014003TT8	49,1850	EUR	122	XPAR	202109151906433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:52:50.101921 +0100s	FR0014003TT8	49,1750	EUR	4	TQE	E07PpGOjICYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:52:50.107979 +0100s	FR0014003TT8	49,1750	EUR	23	TQE	E07PpGOjICYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:52:54.322368 +0100s	FR0014003TT8	49,1800	EUR	46	XPAR	202109151907969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:53:00.844415 +0100s	FR0014003TT8	49,1750	EUR	107	DXE	248Q02BAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:53:00.849466 +0100s	FR0014003TT8	49,1750	EUR	23	DXE	248Q02BAM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:53:00.853862 +0100s	FR0014003TT8	49,1750	EUR	27	XPAR	202109151908481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:53:03.656381 +0100s	FR0014003TT8	49,1850	EUR	137	XPAR	202109151910273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:53:03.762209 +0100s	FR0014003TT8	49,1800	EUR	132	XPAR	202109151911041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:53:03.767981 +0100s	FR0014003TT8	49,1800	EUR	9	DXE	248Q02BBF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:53:03.773798 +0100s	FR0014003TT8	49,1800	EUR	43	DXE	248Q02BBG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:53:03.780073 +0100s	FR0014003TT8	49,1750	EUR	55	DXE	248Q02BBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:53:28.038776 +0100s	FR0014003TT8	49,2050	EUR	81	XPAR	202109151917953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:53:42.883403 +0100s	FR0014003TT8	49,2050	EUR	69	DXE	248Q02BJX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:53:42.891597 +0100s	FR0014003TT8	49,2050	EUR	23	TQE	E07PpGOjIHpY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:53:42.898834 +0100s	FR0014003TT8	49,2050	EUR	106	XPAR	202109151918721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:53:42.904159 +0100s	FR0014003TT8	49,2050	EUR	169	XPAR	202109151918977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:53:42.911043 +0100s	FR0014003TT8	49,2050	EUR	39	TQE	E07PpGOjIHpg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:53:42.923784 +0100s	FR0014003TT8	49,2000	EUR	87	DXE	248Q02BJZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:53:42.929239 +0100s	FR0014003TT8	49,2000	EUR	31	XPAR	202109151920001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:53:42.934612 +0100s	FR0014003TT8	49,2000	EUR	128	XPAR	202109151920257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:54:08.384763 +0100s	FR0014003TT8	49,2150	EUR	7	XPAR	202109151921537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:54:08.391965 +0100s	FR0014003TT8	49,2150	EUR	184	XPAR	202109151921793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:54:10.289819 +0100s	FR0014003TT8	49,2150	EUR	156	XPAR	202109151922561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:54:10.294653 +0100s	FR0014003TT8	49,2150	EUR	58	DXE	248Q02BTB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:54:18.417106 +0100s	FR0014003TT8	49,2150	EUR	93	XPAR	202109151924097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:54:53.142019 +0100s	FR0014003TT8	49,2250	EUR	176	XPAR	202109151926145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:54:53.149660 +0100s	FR0014003TT8	49,2250	EUR	72	DXE	248Q02C40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:54:57.754114 +0100s	FR0014003TT8	49,2200	EUR	192	XPAR	202109151926913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:54:59.462666 +0100s	FR0014003TT8	49,2150	EUR	57	DXE	248Q02C51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:54:59.467333 +0100s	FR0014003TT8	49,2150	EUR	108	XPAR	202109151927425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:55:02.875981 +0100s	FR0014003TT8	49,2100	EUR	54	DXE	248Q02C63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:55:05.183322 +0100s	FR0014003TT8	49,2000	EUR	31	DXE	248Q02C6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:55:35.071007 +0100s	FR0014003TT8	49,2300	EUR	27	XPAR	202109151931009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:55:35.078282 +0100s	FR0014003TT8	49,2300	EUR	23	DXE	248Q02CEB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:55:35.084594 +0100s	FR0014003TT8	49,2300	EUR	46	DXE	248Q02CEC	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:55:35.090782 +0100s	FR0014003TT8	49,2300	EUR	69	XPAR	202109151931265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:55:35.097851 +0100s	FR0014003TT8	49,2300	EUR	48	TQE	E07PpGOjIU8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:55:35.104687 +0100s	FR0014003TT8	49,2300	EUR	10	TQE	E07PpGOjIU8d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:55:35.173092 +0100s	FR0014003TT8	49,2350	EUR	40	TQE	E07PpGOjIU9J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:55:36.679500 +0100s	FR0014003TT8	49,2250	EUR	126	XPAR	202109151931777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:56:08.177904 +0100s	FR0014003TT8	49,2100	EUR	212	XPAR	202109151932289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:56:08.181910 +0100s	FR0014003TT8	49,2100	EUR	24	XPAR	202109151932545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:56:08.185893 +0100s	FR0014003TT8	49,2100	EUR	67	DXE	248Q02CL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:56:45.111099 +0100s	FR0014003TT8	49,2050	EUR	70	XPAR	202109151935617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:56:52.040211 +0100s	FR0014003TT8	49,2100	EUR	125	XPAR	202109151936385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:56:52.045864 +0100s	FR0014003TT8	49,2100	EUR	9	XPAR	202109151936641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:57:21.152069 +0100s	FR0014003TT8	49,2350	EUR	5	DXE	248Q02D0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:57:21.161674 +0100s	FR0014003TT8	49,2350	EUR	76	DXE	248Q02D0T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:57:21.171251 +0100s	FR0014003TT8	49,2350	EUR	132	XPAR	202109151938689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:57:48.457775 +0100s	FR0014003TT8	49,2400	EUR	12	TQE	E07PpGOjIjWZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:57:48.461555 +0100s	FR0014003TT8	49,2400	EUR	49	TQE	E07PpGOjIjWi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:58:13.458649 +0100s	FR0014003TT8	49,2550	EUR	84	DXE	248Q02DER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:58:13.462842 +0100s	FR0014003TT8	49,2550	EUR	141	XPAR	202109151939457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:58:14.462732 +0100s	FR0014003TT8	49,2550	EUR	13	DXE	248Q02DFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:58:37.838207 +0100s	FR0014003TT8	49,2600	EUR	99	XPAR	202109151940993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:58:37.843121 +0100s	FR0014003TT8	49,2600	EUR	90	DXE	248Q02DKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:59:04.116605 +0100s	FR0014003TT8	49,2950	EUR	39	DXE	248Q02DQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:59:04.121226 +0100s	FR0014003TT8	49,2950	EUR	30	DXE	248Q02DQ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:59:04.125183 +0100s	FR0014003TT8	49,2950	EUR	81	XPAR	202109151943809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:59:04.128940 +0100s	FR0014003TT8	49,2950	EUR	94	XPAR	202109151944065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:59:04.218053 +0100s	FR0014003TT8	49,2600	EUR	76	TQE	E07PpGOjIjRpa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:59:04.221925 +0100s	FR0014003TT8	49,2900	EUR	69	DXE	248Q02DQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:59:06.426905 +0100s	FR0014003TT8	49,2800	EUR	88	XPAR	202109151947905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:59:13.149336 +0100s	FR0014003TT8	49,2800	EUR	70	XPAR	202109151948417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:59:13.154885 +0100s	FR0014003TT8	49,2800	EUR	49	XPAR	202109151948673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 14:59:46.553807 +0100s	FR0014003TT8	49,3050	EUR	28	XPAR	202109151952001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:00:03.208788 +0100s	FR0014003TT8	49,3100	EUR	45	DXE	248Q02E52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:00:03.213500 +0100s	FR0014003TT8	49,3100	EUR	94	XPAR	202109151952257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:00:10.027493 +0100s	FR0014003TT8	49,3150	EUR	70	DXE	248Q02E6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:00:10.227707 +0100s	FR0014003TT8	49,3100	EUR	70	DXE	248Q02E75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:00:10.231794 +0100s	FR0014003TT8	49,3100	EUR	31	TQE	E07PpGOjIjzkU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:00:10.235611 +0100s	FR0014003TT8	49,3100	EUR	19	TQE	E07PpGOjIjzkX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:00:10.239475 +0100s	FR0014003TT8	49,3100	EUR	67	DXE	248Q02E77	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:00:13.236745 +0100s	FR0014003TT8	49,3050	EUR	53	XPAR	202109151953025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:00:13.247760 +0100s	FR0014003TT8	49,3050	EUR	133	XPAR	202109151953281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:00:13.251753 +0100s	FR0014003TT8	49,3050	EUR	96	DXE	248Q02E8D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:00:25.985160 +0100s	FR0014003TT8	49,3050	EUR	38	DXE	248Q02EBG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:00:25.990270 +0100s	FR0014003TT8	49,3050	EUR	102	XPAR	202109151954049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:00:29.397929 +0100s	FR0014003TT8	49,3000	EUR	52	DXE	248Q02ECQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:00:29.401448 +0100s	FR0014003TT8	49,3000	EUR	68	XPAR	202109151954561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:00:29.404875 +0100s	FR0014003TT8	49,3000	EUR	58	XPAR	202109151954817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:00:29.498523 +0100s	FR0014003TT8	49,3000	EUR	125	XPAR	202109151955585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:00:33.811564 +0100s	FR0014003TT8	49,2950	EUR	119	XPAR	202109151956353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:00:33.816666 +0100s	FR0014003TT8	49,2950	EUR	40	XPAR	202109151956609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:00:52.769027 +0100s	FR0014003TT8	49,2950	EUR	46	XPAR	202109151956865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:00:55.174486 +0100s	FR0014003TT8	49,2950	EUR	1	XPAR	202109151957889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:00:55.183603 +0100s	FR0014003TT8	49,2950	EUR	57	XPAR	202109151958145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:00:55.192353 +0100s	FR0014003TT8	49,2950	EUR	122	XPAR	202109151958401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:00:55.199557 +0100s	FR0014003TT8	49,2950	EUR	38	XPAR	202109151958657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:00:57.079772 +0100s	FR0014003TT8	49,2950	EUR	78	XPAR	202109151958913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:00:57.088233 +0100s	FR0014003TT8	49,2950	EUR	21	XPAR	202109151959169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:00:58.286013 +0100s	FR0014003TT8	49,2900	EUR	89	XPAR	202109151959937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:00:58.294308 +0100s	FR0014003TT8	49,2900	EUR	63	DXE	248Q02EJL	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:01:01.794206 +0100s	FR0014003TT8	49,2750	EUR	92	XPAR	202109151961217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:01:01.799728 +0100s	FR0014003TT8	49,2750	EUR	40	TQE	E07PpGOjJ5C5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:01:01.804687 +0100s	FR0014003TT8	49,2750	EUR	79	DXE	248Q02EKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:01:04.203668 +0100s	FR0014003TT8	49,2600	EUR	66	XPAR	202109151961985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:01:04.207372 +0100s	FR0014003TT8	49,2650	EUR	30	DXE	248Q02EMB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:01:26.688227 +0100s	FR0014003TT8	49,2600	EUR	23	XPAR	202109151965057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:01:37.531432 +0100s	FR0014003TT8	49,2600	EUR	129	XPAR	202109151965313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:01:40.842577 +0100s	FR0014003TT8	49,2600	EUR	101	XPAR	202109151965569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:01:40.848401 +0100s	FR0014003TT8	49,2600	EUR	48	XPAR	202109151965825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:01:40.854132 +0100s	FR0014003TT8	49,2600	EUR	5	XPAR	202109151966081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:01:56.093061 +0100s	FR0014003TT8	49,2800	EUR	29	XPAR	202109151968641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:02:04.019514 +0100s	FR0014003TT8	49,2850	EUR	31	XPAR	202109151969665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:02:04.025816 +0100s	FR0014003TT8	49,2850	EUR	43	XPAR	202109151969921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:02:04.033416 +0100s	FR0014003TT8	49,2850	EUR	25	DXE	248Q02EZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:02:04.040904 +0100s	FR0014003TT8	49,2850	EUR	29	DXE	248Q02EZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:02:04.119306 +0100s	FR0014003TT8	49,2850	EUR	130	XPAR	202109151970177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:02:04.123104 +0100s	FR0014003TT8	49,2850	EUR	4	XPAR	202109151970433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:02:13.568783 +0100s	FR0014003TT8	49,2800	EUR	63	XPAR	202109151971457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:02:13.579490 +0100s	FR0014003TT8	49,2800	EUR	49	DXE	248Q02F1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:02:29.514794 +0100s	FR0014003TT8	49,2800	EUR	14	XPAR	202109151972481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:02:29.522081 +0100s	FR0014003TT8	49,2800	EUR	64	XPAR	202109151972737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:02:36.631793 +0100s	FR0014003TT8	49,2800	EUR	35	DXE	248Q02F4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:02:40.242271 +0100s	FR0014003TT8	49,2800	EUR	125	XPAR	202109151973249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:02:58.305192 +0100s	FR0014003TT8	49,3000	EUR	156	XPAR	202109151975553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:02:58.311087 +0100s	FR0014003TT8	49,3000	EUR	93	TQE	E07PpGOjJHlg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:02:58.326374 +0100s	FR0014003TT8	49,2950	EUR	102	DXE	248Q02FAN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:02:58.332209 +0100s	FR0014003TT8	49,2950	EUR	131	XPAR	202109151977089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:02:58.337541 +0100s	FR0014003TT8	49,2900	EUR	74	DXE	248Q02FAQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:02:58.406361 +0100s	FR0014003TT8	49,2850	EUR	60	DXE	248Q02FAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:02:58.608064 +0100s	FR0014003TT8	49,2950	EUR	115	XPAR	202109151977345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:03:01.316757 +0100s	FR0014003TT8	49,2950	EUR	125	XPAR	202109151977601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:03:12.065751 +0100s	FR0014003TT8	49,2900	EUR	152	DXE	248Q02FET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:03:12.074483 +0100s	FR0014003TT8	49,2900	EUR	23	XPAR	202109151977857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:03:12.080743 +0100s	FR0014003TT8	49,2900	EUR	55	XPAR	202109151978113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:03:12.363502 +0100s	FR0014003TT8	49,2900	EUR	120	XPAR	202109151978625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:03:12.369033 +0100s	FR0014003TT8	49,2900	EUR	150	XPAR	202109151978881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:03:15.781777 +0100s	FR0014003TT8	49,2850	EUR	133	DXE	248Q02FGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:03:15.786969 +0100s	FR0014003TT8	49,2850	EUR	125	XPAR	202109151979137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:03:15.792875 +0100s	FR0014003TT8	49,2850	EUR	2	XPAR	202109151979393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:03:16.377360 +0100s	FR0014003TT8	49,2850	EUR	33	XPAR	202109151979649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:03:16.384660 +0100s	FR0014003TT8	49,2850	EUR	10	XPAR	202109151979905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:03:17.180295 +0100s	FR0014003TT8	49,2850	EUR	29	XPAR	202109151980161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:03:17.186841 +0100s	FR0014003TT8	49,2850	EUR	129	XPAR	202109151980417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:03:17.192753 +0100s	FR0014003TT8	49,2850	EUR	4	XPAR	202109151980673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:03:17.882027 +0100s	FR0014003TT8	49,2850	EUR	125	XPAR	202109151980929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:03:17.886990 +0100s	FR0014003TT8	49,2850	EUR	150	XPAR	202109151981185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:03:17.892244 +0100s	FR0014003TT8	49,2850	EUR	43	XPAR	202109151981441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:03:31.429704 +0100s	FR0014003TT8	49,3000	EUR	35	DXE	248Q02FL2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:03:31.435555 +0100s	FR0014003TT8	49,3000	EUR	44	XPAR	202109151984257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:03:43.981592 +0100s	FR0014003TT8	49,3050	EUR	71	DXE	248Q02FNB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:03:43.990384 +0100s	FR0014003TT8	49,3050	EUR	28	XPAR	202109151984769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:03:47.388233 +0100s	FR0014003TT8	49,3050	EUR	43	XPAR	202109151985025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:03:48.794822 +0100s	FR0014003TT8	49,3050	EUR	85	XPAR	202109151985281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:03:58.226288 +0100s	FR0014003TT8	49,3050	EUR	18	DXE	248Q02FOY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:03:58.232869 +0100s	FR0014003TT8	49,3050	EUR	124	XPAR	202109151986049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:03:58.240260 +0100s	FR0014003TT8	49,3050	EUR	21	XPAR	202109151986305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:04:14.375409 +0100s	FR0014003TT8	49,3200	EUR	62	TQE	E07PpGOjJQ6u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:04:14.381083 +0100s	FR0014003TT8	49,3200	EUR	137	XPAR	202109151987329	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:04:26.332312 +0100s	FR0014003TT8	49,3300	EUR	90	DXE	248Q02FVR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:04:26.337234 +0100s	FR0014003TT8	49,3300	EUR	316	XPAR	202109151988353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:04:38.160108 +0100s	FR0014003TT8	49,3300	EUR	167	XPAR	202109151989889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:04:40.270717 +0100s	FR0014003TT8	49,3200	EUR	158	XPAR	202109151990913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:04:57.030446 +0100s	FR0014003TT8	49,3200	EUR	7	DXE	248Q02G1C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:04:57.038814 +0100s	FR0014003TT8	49,3200	EUR	64	DXE	248Q02G1D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:04:57.047445 +0100s	FR0014003TT8	49,3200	EUR	43	TQE	E07PpGOJUAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:04:57.054567 +0100s	FR0014003TT8	49,3200	EUR	146	XPAR	202109151991425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:04:59.133177 +0100s	FR0014003TT8	49,3200	EUR	35	XPAR	202109151991937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:04:59.734246 +0100s	FR0014003TT8	49,3200	EUR	36	XPAR	202109151992193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:04:59.739190 +0100s	FR0014003TT8	49,3200	EUR	59	XPAR	202109151992449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:05:01.038006 +0100s	FR0014003TT8	49,3150	EUR	100	DXE	248Q02G1O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:05:01.043448 +0100s	FR0014003TT8	49,3200	EUR	76	DXE	248Q02G1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:05:02.447198 +0100s	FR0014003TT8	49,3200	EUR	53	XPAR	202109151993473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:05:02.452828 +0100s	FR0014003TT8	49,3200	EUR	32	DXE	248Q02G1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:05:04.748248 +0100s	FR0014003TT8	49,3200	EUR	76	XPAR	202109151993985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:05:07.865706 +0100s	FR0014003TT8	49,3100	EUR	125	XPAR	202109151994497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:05:19.603001 +0100s	FR0014003TT8	49,3100	EUR	95	XPAR	202109151995009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:05:19.606969 +0100s	FR0014003TT8	49,3100	EUR	46	DXE	248Q02G6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:05:19.610465 +0100s	FR0014003TT8	49,3100	EUR	158	XPAR	202109151995265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:06:22.311075 +0100s	FR0014003TT8	49,3450	EUR	30	DXE	248Q02G15	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:06:22.318533 +0100s	FR0014003TT8	49,3450	EUR	84	XPAR	202109151999361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:06:22.325236 +0100s	FR0014003TT8	49,3450	EUR	72	XPAR	202109151999617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:06:22.333685 +0100s	FR0014003TT8	49,3400	EUR	29	TQE	E07PpGOJcgs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:06:22.341494 +0100s	FR0014003TT8	49,3400	EUR	20	TQE	E07PpGOJcgv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:07:07.869743 +0100s	FR0014003TT8	49,3500	EUR	109	XPAR	202109152001665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:07:07.875216 +0100s	FR0014003TT8	49,3500	EUR	42	DXE	248Q02G53	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:07:29.851796 +0100s	FR0014003TT8	49,3400	EUR	8	DXE	248Q02GVE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:07:29.858625 +0100s	FR0014003TT8	49,3400	EUR	83	DXE	248Q02GVF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:07:29.864902 +0100s	FR0014003TT8	49,3400	EUR	40	TQE	E07PpGOJjNu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:07:30.252158 +0100s	FR0014003TT8	49,3350	EUR	39	DXE	248Q02GVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:07:30.256570 +0100s	FR0014003TT8	49,3350	EUR	51	DXE	248Q02GVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:07:31.157492 +0100s	FR0014003TT8	49,3300	EUR	133	XPAR	202109152002433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:07:35.286874 +0100s	FR0014003TT8	49,3300	EUR	227	XPAR	202109152003457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:07:35.291174 +0100s	FR0014003TT8	49,3300	EUR	79	DXE	248Q02GXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:07:41.809152 +0100s	FR0014003TT8	49,3200	EUR	89	DXE	248Q02GZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:07:41.813227 +0100s	FR0014003TT8	49,3200	EUR	67	XPAR	202109152003969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:07:41.816885 +0100s	FR0014003TT8	49,3200	EUR	112	XPAR	202109152004225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:08:17.519276 +0100s	FR0014003TT8	49,3350	EUR	131	DXE	248Q02H6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:08:17.523521 +0100s	FR0014003TT8	49,3350	EUR	108	XPAR	202109152006017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:08:18.722886 +0100s	FR0014003TT8	49,3350	EUR	19	XPAR	202109152007041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:08:18.727269 +0100s	FR0014003TT8	49,3350	EUR	119	XPAR	202109152007297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:08:50.735989 +0100s	FR0014003TT8	49,3350	EUR	44	DXE	248Q02HCC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:08:58.856427 +0100s	FR0014003TT8	49,3350	EUR	106	DXE	248Q02HDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:08:58.861853 +0100s	FR0014003TT8	49,3350	EUR	164	XPAR	202109152010113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:09:00.258440 +0100s	FR0014003TT8	49,3350	EUR	14	TQE	E07PpGOJjsdc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:09:00.263165 +0100s	FR0014003TT8	49,3350	EUR	45	TQE	E07PpGOJjsdf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:09:13.807762 +0100s	FR0014003TT8	49,3600	EUR	66	DXE	248Q02HGA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:09:13.826280 +0100s	FR0014003TT8	49,3550	EUR	15	TQE	E07PpGOJjtvL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:09:13.848706 +0100s	FR0014003TT8	49,3550	EUR	129	XPAR	202109152019585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:09:13.857326 +0100s	FR0014003TT8	49,3550	EUR	25	TQE	E07PpGOJjtvW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:09:27.055352 +0100s	FR0014003TT8	49,3450	EUR	111	XPAR	202109152020097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:09:27.060491 +0100s	FR0014003TT8	49,3450	EUR	22	XPAR	202109152020353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:09:27.065940 +0100s	FR0014003TT8	49,3450	EUR	74	DXE	248Q02HIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:09:28.454054 +0100s	FR0014003TT8	49,3350	EUR	102	XPAR	202109152021121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:09:28.458325 +0100s	FR0014003TT8	49,3350	EUR	95	DXE	248Q02HJO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:09:34.176957 +0100s	FR0014003TT8	49,3300	EUR	188	XPAR	202109152021889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:09:46.632466 +0100s	FR0014003TT8	49,3250	EUR	152	XPAR	202109152022401	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:10:00.376197 +0100s	FR0014003TT8	49,3200	EUR	92	DXE	248Q02HQI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:10:00.380115 +0100s	FR0014003TT8	49,3200	EUR	193	XPAR	202109152023169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:10:00.387439 +0100s	FR0014003TT8	49,3200	EUR	40	TQE	E07PpG0jJyKw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:10:00.391248 +0100s	FR0014003TT8	49,3200	EUR	100	DXE	248Q02HQM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:10:00.395104 +0100s	FR0014003TT8	49,3200	EUR	46	DXE	248Q02HQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:10:00.398773 +0100s	FR0014003TT8	49,3200	EUR	75	XPAR	202109152025473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:10:00.402586 +0100s	FR0014003TT8	49,3200	EUR	117	XPAR	202109152025729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:10:02.586146 +0100s	FR0014003TT8	49,3150	EUR	1	XPAR	202109152025985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:10:09.506116 +0100s	FR0014003TT8	49,3150	EUR	63	XPAR	202109152026497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:10:26.273676 +0100s	FR0014003TT8	49,3100	EUR	207	XPAR	202109152028545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:10:26.281553 +0100s	FR0014003TT8	49,3100	EUR	66	DXE	248Q02HYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:10:41.712164 +0100s	FR0014003TT8	49,3050	EUR	103	XPAR	202109152030337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:10:41.723386 +0100s	FR0014003TT8	49,3050	EUR	112	XPAR	202109152030593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:10:41.734732 +0100s	FR0014003TT8	49,3050	EUR	41	DXE	248Q02IOT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:10:58.966735 +0100s	FR0014003TT8	49,3000	EUR	147	XPAR	202109152032641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:11:03.077854 +0100s	FR0014003TT8	49,2950	EUR	165	XPAR	202109152033409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:11:03.085736 +0100s	FR0014003TT8	49,2950	EUR	40	DXE	248Q02I48	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:11:06.187627 +0100s	FR0014003TT8	49,2850	EUR	100	XPAR	202109152033921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:11:09.301063 +0100s	FR0014003TT8	49,2750	EUR	40	DXE	248Q02I6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:11:09.304529 +0100s	FR0014003TT8	49,2750	EUR	180	XPAR	202109152034689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:11:09.307904 +0100s	FR0014003TT8	49,2750	EUR	72	XPAR	202109152035201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:11:09.311283 +0100s	FR0014003TT8	49,2750	EUR	217	XPAR	202109152035457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:11:23.148770 +0100s	FR0014003TT8	49,2600	EUR	76	XPAR	202109152035969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:11:23.551953 +0100s	FR0014003TT8	49,2600	EUR	11	TQE	E07PpG0jK6bd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:11:23.561354 +0100s	FR0014003TT8	49,2600	EUR	23	TQE	E07PpG0jK6bg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:11:37.003561 +0100s	FR0014003TT8	49,2550	EUR	200	XPAR	202109152037761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:11:48.445028 +0100s	FR0014003TT8	49,2350	EUR	48	DXE	248Q02IH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:11:48.449130 +0100s	FR0014003TT8	49,2350	EUR	41	XPAR	202109152038273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:11:48.453265 +0100s	FR0014003TT8	49,2350	EUR	47	XPAR	202109152038529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:11:54.163276 +0100s	FR0014003TT8	49,2250	EUR	42	XPAR	202109152038785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:11:54.168601 +0100s	FR0014003TT8	49,2250	EUR	152	XPAR	202109152039041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:11:54.174704 +0100s	FR0014003TT8	49,2250	EUR	44	XPAR	202109152039297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:11:59.490118 +0100s	FR0014003TT8	49,2150	EUR	121	XPAR	202109152040321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:11:59.504725 +0100s	FR0014003TT8	49,2150	EUR	13	DXE	248Q02IJA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:12:01.002405 +0100s	FR0014003TT8	49,2100	EUR	22	DXE	248Q02IJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:12:01.006443 +0100s	FR0014003TT8	49,2100	EUR	45	DXE	248Q02IJT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:12:01.009965 +0100s	FR0014003TT8	49,2100	EUR	112	XPAR	202109152041089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:12:01.099200 +0100s	FR0014003TT8	49,2100	EUR	84	XPAR	202109152041345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:12:16.763999 +0100s	FR0014003TT8	49,2050	EUR	72	DXE	248Q02IQ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:12:30.820181 +0100s	FR0014003TT8	49,2050	EUR	218	XPAR	202109152043137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:12:30.826560 +0100s	FR0014003TT8	49,2000	EUR	41	XPAR	202109152043649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:12:30.833588 +0100s	FR0014003TT8	49,1950	EUR	39	TQE	E07PpG0jKEky	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:12:30.839746 +0100s	FR0014003TT8	49,2000	EUR	1	XPAR	202109152043905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:12:30.845240 +0100s	FR0014003TT8	49,2000	EUR	46	DXE	248Q02IT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:12:40.766430 +0100s	FR0014003TT8	49,1750	EUR	51	XPAR	202109152044417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:13:00.528647 +0100s	FR0014003TT8	49,1700	EUR	78	DXE	248Q02I1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:13:00.535621 +0100s	FR0014003TT8	49,1650	EUR	68	XPAR	202109152045441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:13:00.542006 +0100s	FR0014003TT8	49,1650	EUR	41	XPAR	202109152045697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:13:00.829643 +0100s	FR0014003TT8	49,1650	EUR	66	XPAR	202109152046465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:13:12.576543 +0100s	FR0014003TT8	49,1550	EUR	26	XPAR	202109152050049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:13:14.081504 +0100s	FR0014003TT8	49,1550	EUR	101	XPAR	202109152050817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:13:33.249764 +0100s	FR0014003TT8	49,1500	EUR	129	XPAR	202109152052353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:13:51.622240 +0100s	FR0014003TT8	49,1550	EUR	69	XPAR	202109152059265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:13:51.625673 +0100s	FR0014003TT8	49,1550	EUR	20	XPAR	202109152059521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:13:51.639955 +0100s	FR0014003TT8	49,1550	EUR	66	DXE	248Q02JDQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:13:51.650000 +0100s	FR0014003TT8	49,1550	EUR	110	XPAR	202109152059777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:13:51.715756 +0100s	FR0014003TT8	49,1550	EUR	54	DXE	248Q02JDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:13:51.719986 +0100s	FR0014003TT8	49,1500	EUR	40	TQE	E07PpG0jKOmm	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:14:27.434579 +0100s	FR0014003TT8	49,1550	EUR	102	XPAR	202109152063105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:15:00.917624 +0100s	FR0014003TT8	49,1650	EUR	133	XPAR	202109152064129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:15:02.925493 +0100s	FR0014003TT8	49,1650	EUR	116	DXE	248Q02JRG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:15:12.360624 +0100s	FR0014003TT8	49,1450	EUR	169	XPAR	202109152064897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:15:12.366152 +0100s	FR0014003TT8	49,1450	EUR	45	TQE	E07PpGOjKXCn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:15:12.371474 +0100s	FR0014003TT8	49,1450	EUR	77	DXE	248Q02JUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:15:14.679132 +0100s	FR0014003TT8	49,1350	EUR	159	XPAR	202109152065665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:15:14.683422 +0100s	FR0014003TT8	49,1350	EUR	69	DXE	248Q02JWF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:15:34.657730 +0100s	FR0014003TT8	49,1300	EUR	133	XPAR	202109152068737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:15:34.665654 +0100s	FR0014003TT8	49,1300	EUR	100	XPAR	202109152068993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:15:38.471366 +0100s	FR0014003TT8	49,1400	EUR	86	XPAR	202109152069249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:15:40.071091 +0100s	FR0014003TT8	49,1350	EUR	98	XPAR	202109152069761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:15:40.172596 +0100s	FR0014003TT8	49,1350	EUR	121	XPAR	202109152070017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:15:41.176983 +0100s	FR0014003TT8	49,1250	EUR	8	TQE	E07PpGOjKcAt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:15:57.029983 +0100s	FR0014003TT8	49,1400	EUR	78	XPAR	202109152071809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:15:57.039904 +0100s	FR0014003TT8	49,1400	EUR	59	DXE	248Q02K8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:15:57.049350 +0100s	FR0014003TT8	49,1400	EUR	1	XPAR	202109152072065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:16:01.953434 +0100s	FR0014003TT8	49,1400	EUR	50	TQE	E07PpGOjKcAt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:16:18.402289 +0100s	FR0014003TT8	49,1400	EUR	149	XPAR	202109152073089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:16:18.407007 +0100s	FR0014003TT8	49,1400	EUR	101	DXE	248Q02KCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:16:19.502574 +0100s	FR0014003TT8	49,1350	EUR	5	XPAR	202109152073601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:16:19.508196 +0100s	FR0014003TT8	49,1350	EUR	127	XPAR	202109152073857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:16:19.514571 +0100s	FR0014003TT8	49,1350	EUR	17	DXE	248Q02KD0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:16:19.521098 +0100s	FR0014003TT8	49,1350	EUR	68	DXE	248Q02KD1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:16:53.709985 +0100s	FR0014003TT8	49,1700	EUR	93	DXE	248Q02KL4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:16:53.717492 +0100s	FR0014003TT8	49,1700	EUR	6	TQE	E07PpGOjKk3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:16:53.724539 +0100s	FR0014003TT8	49,1700	EUR	25	TQE	E07PpGOjKk3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:16:53.729304 +0100s	FR0014003TT8	49,1700	EUR	114	XPAR	202109152078209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:16:53.734356 +0100s	FR0014003TT8	49,1700	EUR	10	TQE	E07PpGOjKk3N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:16:53.806115 +0100s	FR0014003TT8	49,1650	EUR	88	XPAR	202109152078977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:17:06.849947 +0100s	FR0014003TT8	49,1650	EUR	83	XPAR	202109152079745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:17:06.857481 +0100s	FR0014003TT8	49,1650	EUR	145	XPAR	202109152080001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:17:06.866858 +0100s	FR0014003TT8	49,1650	EUR	23	XPAR	202109152080257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:17:06.875868 +0100s	FR0014003TT8	49,1650	EUR	65	DXE	248Q02K09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:17:23.300642 +0100s	FR0014003TT8	49,1900	EUR	85	XPAR	202109152082305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:17:23.306945 +0100s	FR0014003TT8	49,1850	EUR	75	DXE	248Q02KRT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:17:50.189425 +0100s	FR0014003TT8	49,2150	EUR	61	DXE	248Q02KUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:17:50.196325 +0100s	FR0014003TT8	49,2150	EUR	33	XPAR	202109152087681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:17:53.202928 +0100s	FR0014003TT8	49,2150	EUR	102	XPAR	202109152088193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:17:53.209014 +0100s	FR0014003TT8	49,2150	EUR	61	DXE	248Q02KWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:17:53.404710 +0100s	FR0014003TT8	49,2100	EUR	81	XPAR	202109152088961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:17:58.516908 +0100s	FR0014003TT8	49,2050	EUR	67	XPAR	202109152089473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:18:01.828494 +0100s	FR0014003TT8	49,2050	EUR	74	DXE	248Q02KXM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:18:11.464808 +0100s	FR0014003TT8	49,2000	EUR	144	XPAR	202109152090753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:18:11.665602 +0100s	FR0014003TT8	49,1950	EUR	29	XPAR	202109152091777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:18:11.670009 +0100s	FR0014003TT8	49,1950	EUR	121	XPAR	202109152092033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:18:11.673760 +0100s	FR0014003TT8	49,1950	EUR	11	XPAR	202109152092289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:18:11.678119 +0100s	FR0014003TT8	49,1950	EUR	62	DXE	248Q02KZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:18:11.770074 +0100s	FR0014003TT8	49,1950	EUR	36	TQE	E07PpGOjKrQl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:18:11.781180 +0100s	FR0014003TT8	49,1950	EUR	36	TQE	E07PpGOjKrRf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:19:30.745040 +0100s	FR0014003TT8	49,2300	EUR	37	TQE	E07PpGOjKxuD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:19:30.781329 +0100s	FR0014003TT8	49,2300	EUR	58	DXE	248Q02LFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:19:30.789804 +0100s	FR0014003TT8	49,2300	EUR	158	XPAR	202109152097409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:19:40.661252 +0100s	FR0014003TT8	49,2400	EUR	31	XPAR	202109152099201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:20:00.749620 +0100s	FR0014003TT8	49,2550	EUR	124	XPAR	202109152101249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:20:11.180266 +0100s	FR0014003TT8	49,2600	EUR	188	XPAR	202109152101761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:20:11.784259 +0100s	FR0014003TT8	49,2600	EUR	121	XPAR	202109152102273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:20:20.214997 +0100s	FR0014003TT8	49,2700	EUR	293	XPAR	202109152103297	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:20:20.220975 +0100s	FR0014003TT8	49,2700	EUR	58	TQE	E07PpGOjL3eW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:20:20.226796 +0100s	FR0014003TT8	49,2700	EUR	90	DXE	248Q02LSZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:20:29.236381 +0100s	FR0014003TT8	49,2650	EUR	204	XPAR	202109152104833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:20:29.240290 +0100s	FR0014003TT8	49,2650	EUR	40	DXE	248Q02LTS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:20:29.549904 +0100s	FR0014003TT8	49,2600	EUR	73	DXE	248Q02LUA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:20:29.554149 +0100s	FR0014003TT8	49,2600	EUR	97	XPAR	202109152106113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:20:29.558681 +0100s	FR0014003TT8	49,2600	EUR	17	DXE	248Q02LUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:20:29.562332 +0100s	FR0014003TT8	49,2600	EUR	22	XPAR	202109152106369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:20:29.639132 +0100s	FR0014003TT8	49,2600	EUR	114	DXE	248Q02LUF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:20:29.649481 +0100s	FR0014003TT8	49,2500	EUR	82	XPAR	202109152108929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:20:29.653248 +0100s	FR0014003TT8	49,2600	EUR	114	DXE	248Q02LUH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:20:40.375817 +0100s	FR0014003TT8	49,2500	EUR	48	DXE	248Q02LWX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:20:40.380136 +0100s	FR0014003TT8	49,2500	EUR	43	DXE	248Q02LWY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:20:40.676219 +0100s	FR0014003TT8	49,2450	EUR	83	XPAR	202109152109953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:20:40.682687 +0100s	FR0014003TT8	49,2450	EUR	23	XPAR	202109152110209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:20:40.690148 +0100s	FR0014003TT8	49,2450	EUR	43	DXE	248Q02LXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:20:40.697161 +0100s	FR0014003TT8	49,2450	EUR	119	XPAR	202109152110721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:21:05.965821 +0100s	FR0014003TT8	49,2500	EUR	254	XPAR	202109152113025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:21:33.555215 +0100s	FR0014003TT8	49,2600	EUR	197	XPAR	202109152114561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:21:35.166390 +0100s	FR0014003TT8	49,2600	EUR	93	XPAR	202109152115585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:21:35.560308 +0100s	FR0014003TT8	49,2600	EUR	71	DXE	248Q02M9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:21:35.565901 +0100s	FR0014003TT8	49,2600	EUR	130	XPAR	202109152116865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:21:35.571116 +0100s	FR0014003TT8	49,2600	EUR	43	TQE	E07PpGOjLAty	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:21:35.660849 +0100s	FR0014003TT8	49,2600	EUR	26	TQE	E07PpGOjLAua	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:21:36.964418 +0100s	FR0014003TT8	49,2550	EUR	105	XPAR	202109152117377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:21:40.476916 +0100s	FR0014003TT8	49,2500	EUR	122	XPAR	202109152117889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:21:40.484626 +0100s	FR0014003TT8	49,2450	EUR	43	DXE	248Q02MAD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:21:40.491469 +0100s	FR0014003TT8	49,2350	EUR	38	XPAR	202109152118401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:22:04.056669 +0100s	FR0014003TT8	49,2150	EUR	60	DXE	248Q02MFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:22:04.059996 +0100s	FR0014003TT8	49,2150	EUR	138	XPAR	202109152119425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:22:41.491642 +0100s	FR0014003TT8	49,2500	EUR	57	DXE	248Q02MLT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:22:41.498587 +0100s	FR0014003TT8	49,2500	EUR	156	XPAR	202109152123009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:22:43.901551 +0100s	FR0014003TT8	49,2450	EUR	144	XPAR	202109152124545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:22:43.919929 +0100s	FR0014003TT8	49,2450	EUR	68	DXE	248Q02MLY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:22:43.925836 +0100s	FR0014003TT8	49,2450	EUR	28	TQE	E07PpGOjLHRC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:22:43.930999 +0100s	FR0014003TT8	49,2450	EUR	13	TQE	E07PpGOjLHS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:22:43.998081 +0100s	FR0014003TT8	49,2450	EUR	5	TQE	E07PpGOjLHSG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:22:44.005644 +0100s	FR0014003TT8	49,2450	EUR	8	TQE	E07PpGOjLHSN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:22:52.222995 +0100s	FR0014003TT8	49,2450	EUR	30	DXE	248Q02MOF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:22:52.231338 +0100s	FR0014003TT8	49,2400	EUR	135	XPAR	202109152125569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:22:59.345190 +0100s	FR0014003TT8	49,2400	EUR	122	XPAR	202109152125825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:23:10.977179 +0100s	FR0014003TT8	49,2500	EUR	68	XPAR	202109152127105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:23:10.984353 +0100s	FR0014003TT8	49,2500	EUR	48	DXE	248Q02MT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:23:13.786027 +0100s	FR0014003TT8	49,2450	EUR	43	DXE	248Q02MTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:23:13.790330 +0100s	FR0014003TT8	49,2450	EUR	14	TQE	E07PpGOjLK1r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:23:13.794334 +0100s	FR0014003TT8	49,2450	EUR	116	XPAR	202109152127617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:23:18.202063 +0100s	FR0014003TT8	49,2300	EUR	107	XPAR	202109152127873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:23:18.209970 +0100s	FR0014003TT8	49,2300	EUR	51	DXE	248Q02MUI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:23:26.619947 +0100s	FR0014003TT8	49,2400	EUR	122	XPAR	202109152128641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:23:57.011574 +0100s	FR0014003TT8	49,2400	EUR	51	DXE	248Q02N06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:24:02.829391 +0100s	FR0014003TT8	49,2400	EUR	102	XPAR	202109152129409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:24:02.834786 +0100s	FR0014003TT8	49,2400	EUR	41	TQE	E07PpGOjLNdN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:24:02.840473 +0100s	FR0014003TT8	49,2400	EUR	74	DXE	248Q02N11	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:24:02.847579 +0100s	FR0014003TT8	49,2400	EUR	24	TQE	E07PpGOjLNfK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:24:07.856428 +0100s	FR0014003TT8	49,2400	EUR	161	XPAR	202109152129921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:24:16.592526 +0100s	FR0014003TT8	49,2350	EUR	64	DXE	248Q02N4I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:24:16.602229 +0100s	FR0014003TT8	49,2350	EUR	198	XPAR	202109152130689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:24:16.687105 +0100s	FR0014003TT8	49,2350	EUR	72	DXE	248Q02N4W	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:24:16.790559 +0100s	FR0014003TT8	49,2300	EUR	60	XPAR	202109152131713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:24:16.794057 +0100s	FR0014003TT8	49,2300	EUR	12	XPAR	202109152131969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:24:17.506798 +0100s	FR0014003TT8	49,2300	EUR	65	DXE	248Q02N61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:24:49.782290 +0100s	FR0014003TT8	49,2450	EUR	78	DXE	248Q02NAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:24:49.788406 +0100s	FR0014003TT8	49,2450	EUR	90	XPAR	202109152133249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:24:49.794690 +0100s	FR0014003TT8	49,2450	EUR	91	XPAR	202109152133505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:25:00.030510 +0100s	FR0014003TT8	49,2450	EUR	24	DXE	248Q02NC2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:25:00.048189 +0100s	FR0014003TT8	49,2450	EUR	86	XPAR	202109152135553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:25:01.934989 +0100s	FR0014003TT8	49,2400	EUR	43	XPAR	202109152136065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:25:01.943894 +0100s	FR0014003TT8	49,2400	EUR	152	XPAR	202109152136321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:25:01.953039 +0100s	FR0014003TT8	49,2400	EUR	40	DXE	248Q02NCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:25:05.845866 +0100s	FR0014003TT8	49,2400	EUR	82	XPAR	202109152137345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:25:05.850285 +0100s	FR0014003TT8	49,2400	EUR	29	DXE	248Q02NFR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:25:05.854783 +0100s	FR0014003TT8	49,2350	EUR	30	DXE	248Q02NFU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:25:06.047841 +0100s	FR0014003TT8	49,2300	EUR	141	XPAR	202109152138625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:25:06.056020 +0100s	FR0014003TT8	49,2300	EUR	36	XPAR	202109152138881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:25:06.065516 +0100s	FR0014003TT8	49,2300	EUR	52	DXE	248Q02NFY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:25:06.148189 +0100s	FR0014003TT8	49,2300	EUR	24	TQE	E07PpGOjLTYj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:25:06.157635 +0100s	FR0014003TT8	49,2300	EUR	16	TQE	E07PpGOjLTYp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:25:30.128070 +0100s	FR0014003TT8	49,2300	EUR	8	DXE	248Q02NK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:25:30.136529 +0100s	FR0014003TT8	49,2300	EUR	35	DXE	248Q02NK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:25:30.225988 +0100s	FR0014003TT8	49,2250	EUR	32	XPAR	202109152141697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:25:30.231627 +0100s	FR0014003TT8	49,2250	EUR	25	XPAR	202109152141953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:25:40.355561 +0100s	FR0014003TT8	49,2250	EUR	105	XPAR	202109152142465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:25:40.359556 +0100s	FR0014003TT8	49,2250	EUR	23	DXE	248Q02NL1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:25:42.459560 +0100s	FR0014003TT8	49,2150	EUR	9	DXE	248Q02NM6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:25:42.464381 +0100s	FR0014003TT8	49,2150	EUR	74	DXE	248Q02NM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:25:42.469316 +0100s	FR0014003TT8	49,2150	EUR	154	XPAR	202109152142721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:25:50.484855 +0100s	FR0014003TT8	49,2050	EUR	13	DXE	248Q02NN0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:25:50.490870 +0100s	FR0014003TT8	49,2050	EUR	16	TQE	E07PpGOjLXIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:25:50.497294 +0100s	FR0014003TT8	49,2050	EUR	23	TQE	E07PpGOjLXIa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:25:50.506806 +0100s	FR0014003TT8	49,2050	EUR	116	XPAR	202109152143233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:25:59.209870 +0100s	FR0014003TT8	49,1950	EUR	262	XPAR	202109152144257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:25:59.215807 +0100s	FR0014003TT8	49,1850	EUR	83	DXE	248Q02NNU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:26:01.119044 +0100s	FR0014003TT8	49,1950	EUR	48	DXE	248Q02NPY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:26:01.125863 +0100s	FR0014003TT8	49,2000	EUR	143	XPAR	202109152146305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:26:46.164454 +0100s	FR0014003TT8	49,2100	EUR	46	DXE	248Q02NVP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:26:46.174459 +0100s	FR0014003TT8	49,2100	EUR	9	TQE	E07PpGOjLcmA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:26:46.188587 +0100s	FR0014003TT8	49,2100	EUR	111	XPAR	202109152148097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:27:17.470727 +0100s	FR0014003TT8	49,2300	EUR	79	XPAR	202109152150145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:27:17.479107 +0100s	FR0014003TT8	49,2250	EUR	45	TQE	E07PpGOjLfzJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:28:43.236883 +0100s	FR0014003TT8	49,2450	EUR	106	XPAR	202109152153729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:28:43.249276 +0100s	FR0014003TT8	49,2450	EUR	73	DXE	248Q02OJN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:29:31.473792 +0100s	FR0014003TT8	49,2650	EUR	50	XPAR	202109152155265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:29:38.796667 +0100s	FR0014003TT8	49,2650	EUR	5	DXE	248Q02OSP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:29:38.803789 +0100s	FR0014003TT8	49,2650	EUR	97	DXE	248Q02OSQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:29:38.810794 +0100s	FR0014003TT8	49,2650	EUR	182	XPAR	202109152155777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:29:44.714290 +0100s	FR0014003TT8	49,2700	EUR	10	XPAR	202109152156289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:29:59.772911 +0100s	FR0014003TT8	49,2900	EUR	71	XPAR	202109152158337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:29:59.779172 +0100s	FR0014003TT8	49,2900	EUR	167	XPAR	202109152158593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:29:59.792534 +0100s	FR0014003TT8	49,2900	EUR	50	TQE	E07PpGOjLtQo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:29:59.819435 +0100s	FR0014003TT8	49,2900	EUR	101	DXE	248Q02OZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:29:59.829538 +0100s	FR0014003TT8	49,2900	EUR	41	TQE	E07PpGOjLtUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:29:59.838773 +0100s	FR0014003TT8	49,2900	EUR	23	TQE	E07PpGOjLtUP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:29:59.847278 +0100s	FR0014003TT8	49,2850	EUR	85	DXE	248Q02OZS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:30:06.102257 +0100s	FR0014003TT8	49,2850	EUR	100	DXE	248Q02P2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:30:06.110931 +0100s	FR0014003TT8	49,2850	EUR	138	XPAR	202109152159105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:30:12.020347 +0100s	FR0014003TT8	49,2800	EUR	167	XPAR	202109152159617	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:30:12.023907 +0100s	FR0014003TT8	49,2800	EUR	11	XPAR	202109152159873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:30:12.027918 +0100s	FR0014003TT8	49,2800	EUR	93	DXE	248Q02P4B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:30:12.222488 +0100s	FR0014003TT8	49,2750	EUR	67	DXE	248Q02P4D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:30:12.226845 +0100s	FR0014003TT8	49,2750	EUR	82	XPAR	202109152161665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:30:12.322666 +0100s	FR0014003TT8	49,2750	EUR	67	DXE	248Q02P4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:30:38.912424 +0100s	FR0014003TT8	49,2900	EUR	48	DXE	248Q02P83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:30:38.931011 +0100s	FR0014003TT8	49,2900	EUR	143	XPAR	202109152164481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:30:49.032880 +0100s	FR0014003TT8	49,2850	EUR	197	XPAR	202109152165761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:30:49.038138 +0100s	FR0014003TT8	49,2850	EUR	45	XPAR	202109152166017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:30:49.133244 +0100s	FR0014003TT8	49,2800	EUR	116	DXE	248Q02PAK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:31:07.204308 +0100s	FR0014003TT8	49,2950	EUR	17	TQE	E07PpG0jM1pc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:31:07.208757 +0100s	FR0014003TT8	49,2950	EUR	28	TQE	E07PpG0jM1pf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:31:07.212568 +0100s	FR0014003TT8	49,2950	EUR	84	XPAR	202109152168833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:31:07.216323 +0100s	FR0014003TT8	49,2950	EUR	45	XPAR	202109152169089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:31:10.312401 +0100s	FR0014003TT8	49,2950	EUR	33	DXE	248Q02PH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:31:17.435765 +0100s	FR0014003TT8	49,2850	EUR	198	XPAR	202109152169857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:31:25.162211 +0100s	FR0014003TT8	49,2850	EUR	57	DXE	248Q02PL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:31:58.584771 +0100s	FR0014003TT8	49,3150	EUR	68	DXE	248Q02PT7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:31:58.592872 +0100s	FR0014003TT8	49,3150	EUR	91	XPAR	202109152173697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:32:04.201161 +0100s	FR0014003TT8	49,3150	EUR	90	XPAR	202109152173953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:32:20.656486 +0100s	FR0014003TT8	49,3100	EUR	163	XPAR	202109152174977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:32:20.662597 +0100s	FR0014003TT8	49,3100	EUR	9	DXE	248Q02Q17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:32:20.668355 +0100s	FR0014003TT8	49,3100	EUR	73	DXE	248Q02Q18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:32:41.421824 +0100s	FR0014003TT8	49,3150	EUR	78	DXE	248Q02Q3N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:32:45.735689 +0100s	FR0014003TT8	49,3150	EUR	71	XPAR	202109152175745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:32:45.743741 +0100s	FR0014003TT8	49,3150	EUR	33	XPAR	202109152176001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:32:55.769279 +0100s	FR0014003TT8	49,3100	EUR	145	XPAR	202109152177025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:32:55.778281 +0100s	FR0014003TT8	49,3100	EUR	19	TQE	E07PpG0jMDmy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:33:04.119319 +0100s	FR0014003TT8	49,3100	EUR	128	XPAR	202109152177793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:33:25.557747 +0100s	FR0014003TT8	49,3100	EUR	145	DXE	248Q02QAM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:33:39.503544 +0100s	FR0014003TT8	49,3150	EUR	1	XPAR	202109152178561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:33:40.205379 +0100s	FR0014003TT8	49,3150	EUR	14	XPAR	202109152178817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:33:46.027234 +0100s	FR0014003TT8	49,3150	EUR	2	XPAR	202109152179073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:33:53.546343 +0100s	FR0014003TT8	49,3150	EUR	69	XPAR	202109152179329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:33:53.947900 +0100s	FR0014003TT8	49,3150	EUR	20	XPAR	202109152179585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:34:01.167709 +0100s	FR0014003TT8	49,3150	EUR	70	XPAR	202109152179841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:34:01.173777 +0100s	FR0014003TT8	49,3100	EUR	114	DXE	248Q02Q1F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:34:38.682472 +0100s	FR0014003TT8	49,3450	EUR	117	XPAR	202109152184705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:35:00.171816 +0100s	FR0014003TT8	49,3800	EUR	69	DXE	248Q02QVR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:35:01.072903 +0100s	FR0014003TT8	49,3800	EUR	82	XPAR	202109152187265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:35:02.073200 +0100s	FR0014003TT8	49,3800	EUR	114	XPAR	202109152188289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:35:02.079253 +0100s	FR0014003TT8	49,3800	EUR	49	DXE	248Q02QW2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:35:03.075934 +0100s	FR0014003TT8	49,3800	EUR	15	XPAR	202109152189569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:35:05.184684 +0100s	FR0014003TT8	49,3800	EUR	12	TQE	E07PpG0jMRjR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:35:14.016030 +0100s	FR0014003TT8	49,3950	EUR	38	TQE	E07PpG0jMSi6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:35:14.021424 +0100s	FR0014003TT8	49,3950	EUR	52	DXE	248Q02QYM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:35:14.026339 +0100s	FR0014003TT8	49,3950	EUR	21	TQE	E07PpG0jMSiB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:35:14.030471 +0100s	FR0014003TT8	49,3950	EUR	75	XPAR	202109152191617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:35:14.034936 +0100s	FR0014003TT8	49,3950	EUR	80	TQE	E07PpG0jMSj3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:35:14.039368 +0100s	FR0014003TT8	49,3900	EUR	30	DXE	248Q02QYP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:35:14.043129 +0100s	FR0014003TT8	49,3900	EUR	90	XPAR	202109152193665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:35:14.047246 +0100s	FR0014003TT8	49,3900	EUR	35	XPAR	202109152193921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:35:14.051055 +0100s	FR0014003TT8	49,3900	EUR	116	XPAR	202109152194177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:35:15.320167 +0100s	FR0014003TT8	49,3900	EUR	95	XPAR	202109152194433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:35:16.034377 +0100s	FR0014003TT8	49,3800	EUR	90	XPAR	202109152195201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:35:16.037886 +0100s	FR0014003TT8	49,3800	EUR	18	XPAR	202109152195457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:35:16.044824 +0100s	FR0014003TT8	49,3800	EUR	10	DXE	248Q02QZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:35:36.202123 +0100s	FR0014003TT8	49,4050	EUR	115	XPAR	202109152197505	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:35:36.206025 +0100s	FR0014003TT8	49,4050	EUR	65	DXE	248Q02R2U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:35:36.216419 +0100s	FR0014003TT8	49,4000	EUR	115	XPAR	202109152199041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:35:36.220091 +0100s	FR0014003TT8	49,4050	EUR	54	DXE	248Q02R4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:35:36.299399 +0100s	FR0014003TT8	49,4000	EUR	97	XPAR	202109152199297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:35:36.401984 +0100s	FR0014003TT8	49,4000	EUR	82	XPAR	202109152199553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:35:44.631395 +0100s	FR0014003TT8	49,4050	EUR	60	DXE	248Q02R5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:35:44.637241 +0100s	FR0014003TT8	49,4050	EUR	60	XPAR	202109152200321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:35:44.642537 +0100s	FR0014003TT8	49,4050	EUR	63	XPAR	202109152200577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:35:49.448353 +0100s	FR0014003TT8	49,4050	EUR	125	XPAR	202109152201089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:36:03.098710 +0100s	FR0014003TT8	49,4150	EUR	48	DXE	248Q02RAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:36:03.105379 +0100s	FR0014003TT8	49,4150	EUR	16	XPAR	202109152202625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:36:38.410440 +0100s	FR0014003TT8	49,4200	EUR	100	XPAR	202109152203905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:36:38.419876 +0100s	FR0014003TT8	49,4200	EUR	34	DXE	248Q02RG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:36:38.427912 +0100s	FR0014003TT8	49,4200	EUR	73	DXE	248Q02RG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:36:38.434718 +0100s	FR0014003TT8	49,4200	EUR	15	DXE	248Q02RG4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:36:52.647618 +0100s	FR0014003TT8	49,4250	EUR	125	XPAR	202109152204673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:37:16.018283 +0100s	FR0014003TT8	49,4300	EUR	111	DXE	248Q02RLX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:37:16.024014 +0100s	FR0014003TT8	49,4250	EUR	95	XPAR	202109152205953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:37:16.619942 +0100s	FR0014003TT8	49,4250	EUR	2	DXE	248Q02RM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:37:16.625250 +0100s	FR0014003TT8	49,4250	EUR	117	XPAR	202109152206465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:37:16.631485 +0100s	FR0014003TT8	49,4250	EUR	39	DXE	248Q02RM6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:37:16.721231 +0100s	FR0014003TT8	49,4250	EUR	125	XPAR	202109152206721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:38:40.293974 +0100s	FR0014003TT8	49,4600	EUR	83	XPAR	202109152209025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:39:03.573450 +0100s	FR0014003TT8	49,4800	EUR	104	XPAR	202109152211585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:39:03.581183 +0100s	FR0014003TT8	49,4800	EUR	9	TQE	E07PpGOjMq4n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:39:03.588521 +0100s	FR0014003TT8	49,4800	EUR	8	TQE	E07PpGOjMq4r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:39:10.601076 +0100s	FR0014003TT8	49,4800	EUR	42	XPAR	202109152212097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:39:13.203819 +0100s	FR0014003TT8	49,4800	EUR	36	DXE	248Q02S97	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:39:13.208996 +0100s	FR0014003TT8	49,4800	EUR	7	DXE	248Q02S98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:39:13.213633 +0100s	FR0014003TT8	49,4800	EUR	66	XPAR	202109152212865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:39:13.219162 +0100s	FR0014003TT8	49,4800	EUR	59	TQE	E07PpGOjMrCd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:39:13.225502 +0100s	FR0014003TT8	49,4800	EUR	130	XPAR	202109152213121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:39:13.231502 +0100s	FR0014003TT8	49,4800	EUR	44	TQE	E07PpGOjMrD7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:39:13.236688 +0100s	FR0014003TT8	49,4800	EUR	15	TQE	E07PpGOjMrDA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:39:13.242689 +0100s	FR0014003TT8	49,4800	EUR	34	TQE	E07PpGOjMrDW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:39:13.248103 +0100s	FR0014003TT8	49,4800	EUR	25	TQE	E07PpGOjMrDY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:39:13.606054 +0100s	FR0014003TT8	49,4800	EUR	2	XPAR	202109152213377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:39:13.807103 +0100s	FR0014003TT8	49,4800	EUR	31	XPAR	202109152213633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:39:13.815262 +0100s	FR0014003TT8	49,4800	EUR	31	XPAR	202109152213889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:39:13.823535 +0100s	FR0014003TT8	49,4800	EUR	41	XPAR	202109152214145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:39:29.352724 +0100s	FR0014003TT8	49,4800	EUR	64	XPAR	202109152214657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:39:55.140102 +0100s	FR0014003TT8	49,4850	EUR	125	XPAR	202109152215425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:39:55.144210 +0100s	FR0014003TT8	49,4850	EUR	71	XPAR	202109152215681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:39:59.453084 +0100s	FR0014003TT8	49,4800	EUR	87	XPAR	202109152216961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:39:59.456981 +0100s	FR0014003TT8	49,4800	EUR	16	XPAR	202109152217217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:39:59.461003 +0100s	FR0014003TT8	49,4800	EUR	97	DXE	248Q02SIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:39:59.554969 +0100s	FR0014003TT8	49,4800	EUR	131	XPAR	202109152219009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:39:59.560404 +0100s	FR0014003TT8	49,4800	EUR	167	XPAR	202109152219265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:39:59.565472 +0100s	FR0014003TT8	49,4800	EUR	41	XPAR	202109152219521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:40:00.256033 +0100s	FR0014003TT8	49,4800	EUR	7	XPAR	202109152219777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:40:00.457444 +0100s	FR0014003TT8	49,4800	EUR	26	XPAR	202109152220033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:40:00.464545 +0100s	FR0014003TT8	49,4800	EUR	54	XPAR	202109152220289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:40:00.660144 +0100s	FR0014003TT8	49,4750	EUR	82	DXE	248Q02SK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:40:00.678490 +0100s	FR0014003TT8	49,4750	EUR	226	XPAR	202109152221313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:40:00.690573 +0100s	FR0014003TT8	49,4750	EUR	15	TQE	E07PpGOjMwHA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:40:09.795077 +0100s	FR0014003TT8	49,4750	EUR	97	XPAR	202109152225921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:40:09.802550 +0100s	FR0014003TT8	49,4750	EUR	127	DXE	248Q02SLF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:40:09.806373 +0100s	FR0014003TT8	49,4650	EUR	96	DXE	248Q02SLK	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:40:09.809966 +0100s	FR0014003TT8	49,4700	EUR	55	XPAR	202109152228737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:40:09.813347 +0100s	FR0014003TT8	49,4700	EUR	44	XPAR	202109152228993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:40:09.819570 +0100s	FR0014003TT8	49,4700	EUR	10	XPAR	202109152229249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:40:09.824884 +0100s	FR0014003TT8	49,4550	EUR	37	TQE	E07PpG0JMxSJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:40:09.902547 +0100s	FR0014003TT8	49,4700	EUR	2	XPAR	202109152229505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:40:12.201376 +0100s	FR0014003TT8	49,4650	EUR	125	XPAR	202109152229761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:40:12.206730 +0100s	FR0014003TT8	49,4650	EUR	133	XPAR	202109152230017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:40:13.407462 +0100s	FR0014003TT8	49,4600	EUR	150	DXE	248Q02SMT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:40:13.415237 +0100s	FR0014003TT8	49,4600	EUR	78	XPAR	202109152231553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:40:13.506583 +0100s	FR0014003TT8	49,4600	EUR	7	XPAR	202109152232321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:40:15.616066 +0100s	FR0014003TT8	49,4500	EUR	64	DXE	248Q02SN2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:40:15.621247 +0100s	FR0014003TT8	49,4550	EUR	52	XPAR	202109152232577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:40:26.049883 +0100s	FR0014003TT8	49,4600	EUR	125	XPAR	202109152233857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:40:27.053567 +0100s	FR0014003TT8	49,4600	EUR	1	XPAR	202109152234113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:40:27.253461 +0100s	FR0014003TT8	49,4600	EUR	3	XPAR	202109152234369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:40:27.354830 +0100s	FR0014003TT8	49,4600	EUR	68	XPAR	202109152234625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:40:33.577232 +0100s	FR0014003TT8	49,4600	EUR	102	XPAR	202109152234881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:40:38.795075 +0100s	FR0014003TT8	49,4550	EUR	84	XPAR	202109152235393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:40:38.801438 +0100s	FR0014003TT8	49,4550	EUR	144	DXE	248Q02SQR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:40:38.807837 +0100s	FR0014003TT8	49,4550	EUR	51	XPAR	202109152235649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:41:29.442703 +0100s	FR0014003TT8	49,4600	EUR	146	XPAR	202109152238465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:41:29.452338 +0100s	FR0014003TT8	49,4600	EUR	146	DXE	248Q02T1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:41:29.541411 +0100s	FR0014003TT8	49,4600	EUR	130	XPAR	202109152238721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:41:56.619737 +0100s	FR0014003TT8	49,4600	EUR	26	DXE	248Q02T5T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:42:10.071404 +0100s	FR0014003TT8	49,4600	EUR	1	XPAR	202109152239233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:42:14.887306 +0100s	FR0014003TT8	49,4600	EUR	125	XPAR	202109152239489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:42:14.894701 +0100s	FR0014003TT8	49,4600	EUR	42	XPAR	202109152239745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:42:14.901299 +0100s	FR0014003TT8	49,4600	EUR	32	XPAR	202109152240001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:42:16.895203 +0100s	FR0014003TT8	49,4550	EUR	215	DXE	248Q02TDQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:42:16.898984 +0100s	FR0014003TT8	49,4550	EUR	219	XPAR	202109152241281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:42:16.996243 +0100s	FR0014003TT8	49,4500	EUR	55	TQE	E07PpG0JNBvJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:42:17.209821 +0100s	FR0014003TT8	49,4450	EUR	95	DXE	248Q02TDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:42:17.217235 +0100s	FR0014003TT8	49,4450	EUR	7	XPAR	202109152242305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:42:17.224510 +0100s	FR0014003TT8	49,4450	EUR	25	TQE	E07PpG0JNBvJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:42:17.231329 +0100s	FR0014003TT8	49,4450	EUR	219	XPAR	202109152242561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:42:35.570387 +0100s	FR0014003TT8	49,4550	EUR	30	DXE	248Q02TJ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:42:35.574106 +0100s	FR0014003TT8	49,4550	EUR	52	XPAR	202109152245377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:42:35.578117 +0100s	FR0014003TT8	49,4550	EUR	101	XPAR	202109152245633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:42:35.588501 +0100s	FR0014003TT8	49,4550	EUR	54	DXE	248Q02TJA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:42:35.592412 +0100s	FR0014003TT8	49,4550	EUR	51	DXE	248Q02TJR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:42:35.595923 +0100s	FR0014003TT8	49,4550	EUR	20	XPAR	202109152246913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:42:35.599498 +0100s	FR0014003TT8	49,4550	EUR	88	XPAR	202109152247169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:42:35.603048 +0100s	FR0014003TT8	49,4550	EUR	20	XPAR	202109152247425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:42:35.606595 +0100s	FR0014003TT8	49,4550	EUR	28	XPAR	202109152247681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:42:35.610228 +0100s	FR0014003TT8	49,4550	EUR	3	XPAR	202109152247937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:43:23.534292 +0100s	FR0014003TT8	49,4450	EUR	69	DXE	248Q02TU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:43:23.545062 +0100s	FR0014003TT8	49,4450	EUR	26	TQE	E07PpG0JNKYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:43:23.630925 +0100s	FR0014003TT8	49,4450	EUR	10	TQE	E07PpG0JNKYi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:43:23.636528 +0100s	FR0014003TT8	49,4450	EUR	11	TQE	E07PpG0JNKYn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:43:23.641465 +0100s	FR0014003TT8	49,4450	EUR	125	XPAR	202109152249473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:43:23.646518 +0100s	FR0014003TT8	49,4450	EUR	150	XPAR	202109152249729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:43:24.537427 +0100s	FR0014003TT8	49,4450	EUR	7	XPAR	202109152249985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:43:25.039965 +0100s	FR0014003TT8	49,4400	EUR	130	XPAR	202109152250753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:43:25.046194 +0100s	FR0014003TT8	49,4400	EUR	113	DXE	248Q02TUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:43:25.052576 +0100s	FR0014003TT8	49,4300	EUR	62	DXE	248Q02TUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:43:36.068739 +0100s	FR0014003TT8	49,4400	EUR	39	DXE	248Q02TXI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:43:43.690097 +0100s	FR0014003TT8	49,4400	EUR	61	XPAR	202109152251777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:44:18.115847 +0100s	FR0014003TT8	49,4600	EUR	2	DXE	248Q02U4D	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:44:18.125979 +0100s	FR0014003TT8	49,4600	EUR	63	XPAR	202109152254593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:44:18.143727 +0100s	FR0014003TT8	49,4550	EUR	15	TQE	E07PpGOjNQIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:44:18.151565 +0100s	FR0014003TT8	49,4600	EUR	67	DXE	248Q02U4I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:44:18.158797 +0100s	FR0014003TT8	49,4600	EUR	87	XPAR	202109152255873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:44:18.165829 +0100s	FR0014003TT8	49,4600	EUR	33	XPAR	202109152256129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:44:18.171701 +0100s	FR0014003TT8	49,4600	EUR	76	DXE	248Q02U4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:44:18.289238 +0100s	FR0014003TT8	49,4550	EUR	2	TQE	E07PpGOjNQnG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:44:18.297140 +0100s	FR0014003TT8	49,4550	EUR	11	TQE	E07PpGOjNQnJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:44:18.390991 +0100s	FR0014003TT8	49,4600	EUR	35	XPAR	202109152256385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:44:18.492244 +0100s	FR0014003TT8	49,4550	EUR	114	XPAR	202109152256897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:44:25.317999 +0100s	FR0014003TT8	49,4550	EUR	33	XPAR	202109152257153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:44:26.322582 +0100s	FR0014003TT8	49,4550	EUR	46	XPAR	202109152257409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:44:34.741042 +0100s	FR0014003TT8	49,4550	EUR	100	XPAR	202109152258177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:44:34.747453 +0100s	FR0014003TT8	49,4550	EUR	45	DXE	248Q02U6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:44:51.088786 +0100s	FR0014003TT8	49,4500	EUR	72	XPAR	202109152258689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:45:03.528856 +0100s	FR0014003TT8	49,4550	EUR	30	XPAR	202109152259457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:45:21.576477 +0100s	FR0014003TT8	49,4500	EUR	142	DXE	248Q02UF7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:45:21.582615 +0100s	FR0014003TT8	49,4550	EUR	124	XPAR	202109152259713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:45:23.076134 +0100s	FR0014003TT8	49,4550	EUR	99	XPAR	202109152260225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:45:30.000156 +0100s	FR0014003TT8	49,4500	EUR	143	XPAR	202109152260481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:45:33.508873 +0100s	FR0014003TT8	49,4450	EUR	195	XPAR	202109152261505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:45:33.515870 +0100s	FR0014003TT8	49,4400	EUR	59	DXE	248Q02UH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:45:33.522256 +0100s	FR0014003TT8	49,4400	EUR	56	TQE	E07PpGOjNYU2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:45:33.608463 +0100s	FR0014003TT8	49,4350	EUR	72	XPAR	202109152262529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:45:33.709729 +0100s	FR0014003TT8	49,4350	EUR	125	XPAR	202109152262785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:45:33.717585 +0100s	FR0014003TT8	49,4350	EUR	42	XPAR	202109152263041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:46:04.790991 +0100s	FR0014003TT8	49,4500	EUR	74	XPAR	202109152264577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:46:04.809207 +0100s	FR0014003TT8	49,4500	EUR	80	DXE	248Q02ULS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:46:04.821468 +0100s	FR0014003TT8	49,4350	EUR	32	TQE	E07PpGOjNbVp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:46:07.597730 +0100s	FR0014003TT8	49,4350	EUR	84	DXE	248Q02UMT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:46:07.696980 +0100s	FR0014003TT8	49,4350	EUR	150	XPAR	202109152265857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:46:07.702367 +0100s	FR0014003TT8	49,4350	EUR	85	XPAR	202109152266113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:46:10.204459 +0100s	FR0014003TT8	49,4300	EUR	105	XPAR	202109152266625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:46:16.220985 +0100s	FR0014003TT8	49,4250	EUR	22	XPAR	202109152267137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:46:34.286659 +0100s	FR0014003TT8	49,4450	EUR	90	XPAR	202109152269185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:47:13.801789 +0100s	FR0014003TT8	49,4600	EUR	110	XPAR	202109152270465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:47:13.805808 +0100s	FR0014003TT8	49,4600	EUR	71	DXE	248Q02V4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:47:13.809567 +0100s	FR0014003TT8	49,4550	EUR	30	TQE	E07PpGOjNjNg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:47:13.812926 +0100s	FR0014003TT8	49,4550	EUR	150	XPAR	202109152270721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:47:13.816236 +0100s	FR0014003TT8	49,4550	EUR	15	XPAR	202109152270977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:47:13.819659 +0100s	FR0014003TT8	49,4550	EUR	18	XPAR	202109152271233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:47:32.568103 +0100s	FR0014003TT8	49,4550	EUR	97	DXE	248Q02V6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:47:32.576257 +0100s	FR0014003TT8	49,4550	EUR	94	XPAR	202109152271745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:47:32.583834 +0100s	FR0014003TT8	49,4550	EUR	39	XPAR	202109152272001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:47:32.596042 +0100s	FR0014003TT8	49,4500	EUR	72	DXE	248Q02V7O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:47:34.564107 +0100s	FR0014003TT8	49,4500	EUR	41	XPAR	202109152273025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:47:34.574426 +0100s	FR0014003TT8	49,4500	EUR	20	XPAR	202109152273281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:47:34.581932 +0100s	FR0014003TT8	49,4500	EUR	122	XPAR	202109152273537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:48:40.716879 +0100s	FR0014003TT8	49,4850	EUR	35	XPAR	202109152278913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:48:40.724691 +0100s	FR0014003TT8	49,4850	EUR	89	XPAR	202109152279169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:48:40.732107 +0100s	FR0014003TT8	49,4850	EUR	78	DXE	248Q02VLJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:48:44.629632 +0100s	FR0014003TT8	49,4850	EUR	111	XPAR	202109152279681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:48:44.654059 +0100s	FR0014003TT8	49,4850	EUR	32	DXE	248Q02VM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:49:05.299595 +0100s	FR0014003TT8	49,4900	EUR	40	XPAR	202109152281985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:49:14.532674 +0100s	FR0014003TT8	49,4900	EUR	100	XPAR	202109152282241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:49:14.538056 +0100s	FR0014003TT8	49,4900	EUR	56	XPAR	202109152282497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:49:19.751635 +0100s	FR0014003TT8	49,4900	EUR	125	XPAR	202109152282753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:49:19.757906 +0100s	FR0014003TT8	49,4900	EUR	57	XPAR	202109152283009	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:49:30.086995 +0100s	FR0014003TT8	49,4950	EUR	1	TQE	E07PpGOjNw1N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:49:32.701827 +0100s	FR0014003TT8	49,4950	EUR	98	XPAR	202109152284801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:49:32.708132 +0100s	FR0014003TT8	49,4950	EUR	51	DXE	248Q02VVL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:49:32.713846 +0100s	FR0014003TT8	49,4950	EUR	35	DXE	248Q02VVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:49:34.206707 +0100s	FR0014003TT8	49,4950	EUR	60	TQE	E07PpGOjNwKn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:49:34.212025 +0100s	FR0014003TT8	49,4950	EUR	186	DXE	248Q02VW6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:49:34.306265 +0100s	FR0014003TT8	49,4950	EUR	10	TQE	E07PpGOjNwMe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:49:34.311108 +0100s	FR0014003TT8	49,4950	EUR	57	XPAR	202109152286081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:49:34.412881 +0100s	FR0014003TT8	49,4950	EUR	32	TQE	E07PpGOjNwNd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:49:35.211765 +0100s	FR0014003TT8	49,4950	EUR	56	XPAR	202109152286337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:49:35.920352 +0100s	FR0014003TT8	49,4950	EUR	20	XPAR	202109152286593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:49:36.519176 +0100s	FR0014003TT8	49,4950	EUR	20	XPAR	202109152286849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:49:38.525359 +0100s	FR0014003TT8	49,4950	EUR	55	XPAR	202109152287105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:49:38.533184 +0100s	FR0014003TT8	49,4950	EUR	23	XPAR	202109152287361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:49:40.541150 +0100s	FR0014003TT8	49,4950	EUR	56	XPAR	202109152287617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:49:44.648010 +0100s	FR0014003TT8	49,4950	EUR	50	XPAR	202109152287873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:49:45.251535 +0100s	FR0014003TT8	49,4950	EUR	7	XPAR	202109152288129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:49:45.259145 +0100s	FR0014003TT8	49,4950	EUR	20	XPAR	202109152288385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:50:00.103823 +0100s	FR0014003TT8	49,5000	EUR	71	XPAR	202109152290689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:50:00.207835 +0100s	FR0014003TT8	49,5000	EUR	65	XPAR	202109152291201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:50:01.209347 +0100s	FR0014003TT8	49,4950	EUR	170	XPAR	202109152291969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:50:01.216937 +0100s	FR0014003TT8	49,5000	EUR	26	DXE	248Q02WOR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:50:01.224277 +0100s	FR0014003TT8	49,5000	EUR	54	DXE	248Q02W0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:50:03.518148 +0100s	FR0014003TT8	49,4950	EUR	35	XPAR	202109152292993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:50:03.524660 +0100s	FR0014003TT8	49,4900	EUR	52	DXE	248Q02W1K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:50:05.728920 +0100s	FR0014003TT8	49,4900	EUR	150	XPAR	202109152294529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:50:06.431729 +0100s	FR0014003TT8	49,4900	EUR	9	XPAR	202109152295041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:50:06.436626 +0100s	FR0014003TT8	49,4900	EUR	150	XPAR	202109152295297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:50:09.048207 +0100s	FR0014003TT8	49,4900	EUR	1	XPAR	202109152295553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:50:09.054413 +0100s	FR0014003TT8	49,4900	EUR	114	XPAR	202109152295809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:50:09.060720 +0100s	FR0014003TT8	49,4900	EUR	150	XPAR	202109152296065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:50:09.067058 +0100s	FR0014003TT8	49,4900	EUR	20	XPAR	202109152296321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:50:09.350999 +0100s	FR0014003TT8	49,4900	EUR	4	XPAR	202109152296577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:50:10.252527 +0100s	FR0014003TT8	49,4850	EUR	72	XPAR	202109152296833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:50:10.452188 +0100s	FR0014003TT8	49,4850	EUR	38	XPAR	202109152297089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:50:10.455663 +0100s	FR0014003TT8	49,4850	EUR	33	XPAR	202109152297345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:50:36.044482 +0100s	FR0014003TT8	49,4850	EUR	105	XPAR	202109152298625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:50:36.053322 +0100s	FR0014003TT8	49,4850	EUR	24	XPAR	202109152298881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:50:36.062497 +0100s	FR0014003TT8	49,4850	EUR	79	DXE	248Q02W7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:50:36.070706 +0100s	FR0014003TT8	49,4800	EUR	40	TQE	E07PpGOjO2Nc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:50:37.550646 +0100s	FR0014003TT8	49,4800	EUR	25	XPAR	202109152302977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:50:37.559852 +0100s	FR0014003TT8	49,4800	EUR	150	XPAR	202109152303233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:50:47.578225 +0100s	FR0014003TT8	49,4750	EUR	3	DXE	248Q02W9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:50:47.586161 +0100s	FR0014003TT8	49,4750	EUR	63	DXE	248Q02W9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:50:47.595700 +0100s	FR0014003TT8	49,4750	EUR	7	DXE	248Q02W9V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:50:47.603553 +0100s	FR0014003TT8	49,4750	EUR	154	XPAR	202109152303489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:50:47.978637 +0100s	FR0014003TT8	49,4600	EUR	49	XPAR	202109152304001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:50:47.985133 +0100s	FR0014003TT8	49,4600	EUR	50	XPAR	202109152304257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:51:05.042853 +0100s	FR0014003TT8	49,4650	EUR	69	XPAR	202109152305025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:51:05.947917 +0100s	FR0014003TT8	49,4650	EUR	83	XPAR	202109152305793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:51:11.765219 +0100s	FR0014003TT8	49,4550	EUR	49	DXE	248Q02WGR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:51:11.769366 +0100s	FR0014003TT8	49,4550	EUR	295	XPAR	202109152306817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:51:50.095815 +0100s	FR0014003TT8	49,4450	EUR	100	XPAR	202109152307841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:51:50.099863 +0100s	FR0014003TT8	49,4450	EUR	52	TQE	E07PpGOjO8tm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:51:50.198890 +0100s	FR0014003TT8	49,4450	EUR	68	DXE	248Q02WM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:51:57.422956 +0100s	FR0014003TT8	49,4400	EUR	115	XPAR	202109152309377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:52:09.462343 +0100s	FR0014003TT8	49,4550	EUR	1	XPAR	202109152312193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:52:17.594884 +0100s	FR0014003TT8	49,4600	EUR	71	DXE	248Q02WTN	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:52:17.616664 +0100s	FR0014003TT8	49,4600	EUR	54	XPAR	202109152312705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:52:17.623687 +0100s	FR0014003TT8	49,4600	EUR	68	XPAR	202109152312961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:52:53.401166 +0100s	FR0014003TT8	49,4650	EUR	22	DXE	248Q02X00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:52:53.409227 +0100s	FR0014003TT8	49,4650	EUR	40	DXE	248Q02X01	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:52:54.105857 +0100s	FR0014003TT8	49,4650	EUR	85	DXE	248Q02X10	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:53:28.614277 +0100s	FR0014003TT8	49,4750	EUR	132	DXE	248Q02X7G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:53:49.579434 +0100s	FR0014003TT8	49,4750	EUR	2	TQE	E07PpGOjOKK7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:53:49.583906 +0100s	FR0014003TT8	49,4750	EUR	19	TQE	E07PpGOjOKKA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:53:49.588354 +0100s	FR0014003TT8	49,4750	EUR	9	TQE	E07PpGOjOKKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:54:01.211989 +0100s	FR0014003TT8	49,4800	EUR	78	DXE	248Q02XBL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:54:05.727126 +0100s	FR0014003TT8	49,4850	EUR	125	XPAR	202109152315265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:54:05.733074 +0100s	FR0014003TT8	49,4850	EUR	20	XPAR	202109152315521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:54:06.631958 +0100s	FR0014003TT8	49,4800	EUR	70	DXE	248Q02XD9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:54:06.645983 +0100s	FR0014003TT8	49,4800	EUR	49	TQE	E07PpGOjOLvG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:54:06.652511 +0100s	FR0014003TT8	49,4800	EUR	111	XPAR	202109152315777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:54:06.664902 +0100s	FR0014003TT8	49,4850	EUR	129	XPAR	202109152316289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:54:08.033435 +0100s	FR0014003TT8	49,4850	EUR	20	XPAR	202109152316545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:54:20.571737 +0100s	FR0014003TT8	49,4850	EUR	40	XPAR	202109152317057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:54:33.603987 +0100s	FR0014003TT8	49,4800	EUR	121	XPAR	202109152317825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:54:34.307762 +0100s	FR0014003TT8	49,4800	EUR	4	XPAR	202109152318337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:54:34.315049 +0100s	FR0014003TT8	49,4800	EUR	20	XPAR	202109152318593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:54:39.421781 +0100s	FR0014003TT8	49,4750	EUR	165	XPAR	202109152319617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:54:39.427158 +0100s	FR0014003TT8	49,4750	EUR	40	TQE	E07PpGOjOPbt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:54:43.736340 +0100s	FR0014003TT8	49,4700	EUR	122	XPAR	202109152320129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:54:43.741055 +0100s	FR0014003TT8	49,4700	EUR	27	DXE	248Q02XM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:54:43.745659 +0100s	FR0014003TT8	49,4700	EUR	129	DXE	248Q02XM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:54:58.492102 +0100s	FR0014003TT8	49,4550	EUR	30	DXE	248Q02XQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:54:58.590605 +0100s	FR0014003TT8	49,4550	EUR	125	XPAR	202109152320641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:54:58.596126 +0100s	FR0014003TT8	49,4550	EUR	114	XPAR	202109152320897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:54:59.094627 +0100s	FR0014003TT8	49,4550	EUR	4	XPAR	202109152321153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:55:07.019817 +0100s	FR0014003TT8	49,4450	EUR	114	XPAR	202109152321921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:55:09.030813 +0100s	FR0014003TT8	49,4400	EUR	130	XPAR	202109152323457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:55:09.036412 +0100s	FR0014003TT8	49,4400	EUR	34	XPAR	202109152323713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:55:41.940330 +0100s	FR0014003TT8	49,4450	EUR	1	XPAR	202109152325505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:55:41.947685 +0100s	FR0014003TT8	49,4450	EUR	4	XPAR	202109152325761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:55:46.764959 +0100s	FR0014003TT8	49,4500	EUR	87	XPAR	202109152327041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:55:50.666181 +0100s	FR0014003TT8	49,4450	EUR	46	DXE	248Q02Y2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:55:50.672746 +0100s	FR0014003TT8	49,4450	EUR	2	DXE	248Q02Y2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:55:54.379192 +0100s	FR0014003TT8	49,4500	EUR	125	XPAR	202109152327297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:55:54.385257 +0100s	FR0014003TT8	49,4500	EUR	11	XPAR	202109152327553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:55:56.282722 +0100s	FR0014003TT8	49,4500	EUR	125	XPAR	202109152328065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:56:15.245702 +0100s	FR0014003TT8	49,4550	EUR	122	XPAR	202109152330881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:56:15.251111 +0100s	FR0014003TT8	49,4500	EUR	130	DXE	248Q02Y93	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:56:15.256735 +0100s	FR0014003TT8	49,4500	EUR	56	TQE	E07PpGOjOa5w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:56:24.079141 +0100s	FR0014003TT8	49,4600	EUR	73	XPAR	202109152333697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:56:25.984409 +0100s	FR0014003TT8	49,4650	EUR	64	XPAR	202109152334465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:56:25.989570 +0100s	FR0014003TT8	49,4650	EUR	45	XPAR	202109152334721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:56:33.405469 +0100s	FR0014003TT8	49,4650	EUR	125	XPAR	202109152334977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:56:34.316338 +0100s	FR0014003TT8	49,4600	EUR	40	XPAR	202109152336001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:56:34.322018 +0100s	FR0014003TT8	49,4600	EUR	66	XPAR	202109152336257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:56:34.329481 +0100s	FR0014003TT8	49,4600	EUR	97	DXE	248Q02YF6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:56:40.037646 +0100s	FR0014003TT8	49,4550	EUR	1	XPAR	202109152338049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:56:40.050104 +0100s	FR0014003TT8	49,4550	EUR	98	XPAR	202109152338305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:56:40.061590 +0100s	FR0014003TT8	49,4550	EUR	17	DXE	248Q02YGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:56:40.073513 +0100s	FR0014003TT8	49,4550	EUR	27	DXE	248Q02YGP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:56:50.263611 +0100s	FR0014003TT8	49,4550	EUR	140	XPAR	202109152339073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:56:50.361050 +0100s	FR0014003TT8	49,4550	EUR	163	XPAR	202109152339585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:56:50.368007 +0100s	FR0014003TT8	49,4550	EUR	50	XPAR	202109152339841	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:56:51.567375 +0100s	FR0014003TT8	49,4550	EUR	28	DXE	248Q02YK7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:56:51.575343 +0100s	FR0014003TT8	49,4550	EUR	87	XPAR	202109152340353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:56:51.581212 +0100s	FR0014003TT8	49,4550	EUR	23	XPAR	202109152340609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:56:51.863559 +0100s	FR0014003TT8	49,4500	EUR	78	XPAR	202109152341377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:56:51.869118 +0100s	FR0014003TT8	49,4500	EUR	51	XPAR	202109152341633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:56:53.769479 +0100s	FR0014003TT8	49,4450	EUR	74	XPAR	202109152342401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:57:00.695856 +0100s	FR0014003TT8	49,4450	EUR	4	XPAR	202109152342913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:57:09.922396 +0100s	FR0014003TT8	49,4400	EUR	169	XPAR	202109152343681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:57:24.173794 +0100s	FR0014003TT8	49,4350	EUR	5	XPAR	202109152345217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:57:32.399138 +0100s	FR0014003TT8	49,4500	EUR	113	XPAR	202109152347265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:57:32.423039 +0100s	FR0014003TT8	49,4500	EUR	60	DXE	248Q02YTQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:57:34.309059 +0100s	FR0014003TT8	49,4550	EUR	22	XPAR	202109152349569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:58:22.949796 +0100s	FR0014003TT8	49,4650	EUR	39	DXE	248Q02Z58	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:58:22.954294 +0100s	FR0014003TT8	49,4650	EUR	47	DXE	248Q02Z59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:58:22.958789 +0100s	FR0014003TT8	49,4650	EUR	35	TQE	E07PpGjOncv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:58:22.962638 +0100s	FR0014003TT8	49,4650	EUR	122	XPAR	202109152354177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:58:23.057619 +0100s	FR0014003TT8	49,4650	EUR	11	TQE	E07PpGjOndf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:58:28.067157 +0100s	FR0014003TT8	49,4600	EUR	33	XPAR	202109152354945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:58:48.830936 +0100s	FR0014003TT8	49,4600	EUR	83	XPAR	202109152355201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:59:10.893114 +0100s	FR0014003TT8	49,4600	EUR	63	XPAR	202109152355457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:59:12.199965 +0100s	FR0014003TT8	49,4650	EUR	89	XPAR	202109152357249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:59:17.814013 +0100s	FR0014003TT8	49,4600	EUR	73	DXE	248Q02ZG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 15:59:37.465903 +0100s	FR0014003TT8	49,4650	EUR	125	XPAR	202109152358273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:00:00.650069 +0100s	FR0014003TT8	49,4650	EUR	187	DXE	248Q02ZP2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:00:00.655381 +0100s	FR0014003TT8	49,4650	EUR	30	TQE	E07PpGjOw51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:00:00.660377 +0100s	FR0014003TT8	49,4650	EUR	174	XPAR	202109152360577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:00:00.749392 +0100s	FR0014003TT8	49,4650	EUR	20	TQE	E07PpGjOw5t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:00:00.755095 +0100s	FR0014003TT8	49,4650	EUR	29	TQE	E07PpGjOw5w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:00:01.054986 +0100s	FR0014003TT8	49,4600	EUR	63	XPAR	202109152362369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:00:04.371754 +0100s	FR0014003TT8	49,4700	EUR	36	XPAR	202109152362881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:00:04.375978 +0100s	FR0014003TT8	49,4700	EUR	110	XPAR	202109152363137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:00:05.373253 +0100s	FR0014003TT8	49,4700	EUR	50	XPAR	202109152363393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:00:05.675221 +0100s	FR0014003TT8	49,4700	EUR	238	XPAR	202109152363905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:00:08.683641 +0100s	FR0014003TT8	49,4650	EUR	187	XPAR	202109152364161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:00:09.487911 +0100s	FR0014003TT8	49,4650	EUR	19	XPAR	202109152364673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:00:09.495605 +0100s	FR0014003TT8	49,4650	EUR	94	XPAR	202109152364929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:00:09.502763 +0100s	FR0014003TT8	49,4650	EUR	20	XPAR	202109152365185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:00:30.067690 +0100s	FR0014003TT8	49,4600	EUR	254	XPAR	202109152366209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:00:30.163746 +0100s	FR0014003TT8	49,4600	EUR	179	DXE	248Q02ZXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:01:03.083685 +0100s	FR0014003TT8	49,4650	EUR	105	DXE	248Q03040	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:01:03.087388 +0100s	FR0014003TT8	49,4650	EUR	102	XPAR	202109152367745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:01:05.098694 +0100s	FR0014003TT8	49,4600	EUR	116	DXE	248Q0305I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:01:05.103059 +0100s	FR0014003TT8	49,4600	EUR	156	XPAR	202109152369793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:01:09.007384 +0100s	FR0014003TT8	49,4550	EUR	40	TQE	E07PpGjP3YV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:01:09.013470 +0100s	FR0014003TT8	49,4550	EUR	88	XPAR	202109152370561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:01:09.019444 +0100s	FR0014003TT8	49,4550	EUR	54	XPAR	202109152370817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:01:09.107636 +0100s	FR0014003TT8	49,4550	EUR	150	XPAR	202109152371073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:01:09.115008 +0100s	FR0014003TT8	49,4550	EUR	30	XPAR	202109152371329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:01:16.225484 +0100s	FR0014003TT8	49,4500	EUR	42	DXE	248Q0308S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:01:39.197888 +0100s	FR0014003TT8	49,4500	EUR	40	TQE	E07PpGjP6cw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:01:39.204311 +0100s	FR0014003TT8	49,4500	EUR	169	XPAR	202109152372865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:01:39.213513 +0100s	FR0014003TT8	49,4500	EUR	80	DXE	248Q030DR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:01:39.601084 +0100s	FR0014003TT8	49,4450	EUR	22	XPAR	202109152374401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:01:39.607240 +0100s	FR0014003TT8	49,4450	EUR	67	XPAR	202109152374657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:01:46.535617 +0100s	FR0014003TT8	49,4450	EUR	138	XPAR	202109152377985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:01:50.037310 +0100s	FR0014003TT8	49,4400	EUR	43	XPAR	202109152378497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:02:14.102476 +0100s	FR0014003TT8	49,4350	EUR	3	DXE	248Q030LW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:02:42.174964 +0100s	FR0014003TT8	49,4400	EUR	114	DXE	248Q030Q5	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:02:42.184260 +0100s	FR0014003TT8	49,4400	EUR	32	TQE	E07PpGOjPC6Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:02:42.195158 +0100s	FR0014003TT8	49,4400	EUR	2	TQE	E07PpGOjPC6o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:02:42.206697 +0100s	FR0014003TT8	49,4400	EUR	4	TQE	E07PpGOjPC6r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:02:46.086007 +0100s	FR0014003TT8	49,4400	EUR	3	XPAR	202109152379009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:02:53.610769 +0100s	FR0014003TT8	49,4350	EUR	15	XPAR	202109152379521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:02:53.616943 +0100s	FR0014003TT8	49,4350	EUR	124	XPAR	202109152379777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:02:55.218792 +0100s	FR0014003TT8	49,4300	EUR	100	DXE	248Q030RS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:02:55.225483 +0100s	FR0014003TT8	49,4300	EUR	14	XPAR	202109152380545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:02:55.235575 +0100s	FR0014003TT8	49,4300	EUR	133	XPAR	202109152380801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:02:55.254865 +0100s	FR0014003TT8	49,4200	EUR	150	XPAR	202109152381313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:02:55.263726 +0100s	FR0014003TT8	49,4300	EUR	83	XPAR	202109152381569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:03:07.845181 +0100s	FR0014003TT8	49,4250	EUR	17	XPAR	202109152381825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:03:12.967820 +0100s	FR0014003TT8	49,4350	EUR	59	XPAR	202109152384385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:03:23.001871 +0100s	FR0014003TT8	49,4400	EUR	100	DXE	248Q030ZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:03:41.742579 +0100s	FR0014003TT8	49,4350	EUR	67	DXE	248Q0313A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:03:41.747066 +0100s	FR0014003TT8	49,4350	EUR	95	XPAR	202109152384897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:03:41.751354 +0100s	FR0014003TT8	49,4350	EUR	150	XPAR	202109152385409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:03:41.755809 +0100s	FR0014003TT8	49,4350	EUR	20	XPAR	202109152385665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:03:41.846134 +0100s	FR0014003TT8	49,4200	EUR	45	TQE	E07PpGOjPIDc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:03:41.856175 +0100s	FR0014003TT8	49,4250	EUR	46	DXE	248Q0313O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:03:41.865951 +0100s	FR0014003TT8	49,4300	EUR	52	XPAR	202109152386177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:03:42.646626 +0100s	FR0014003TT8	49,4200	EUR	237	XPAR	202109152387457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:03:42.658370 +0100s	FR0014003TT8	49,4200	EUR	72	XPAR	202109152387713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:03:44.751351 +0100s	FR0014003TT8	49,4200	EUR	59	XPAR	202109152388225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:03:50.762551 +0100s	FR0014003TT8	49,4200	EUR	45	XPAR	202109152388737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:04:00.688693 +0100s	FR0014003TT8	49,4200	EUR	38	XPAR	202109152389249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:04:00.790481 +0100s	FR0014003TT8	49,4200	EUR	42	DXE	248Q0316D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:04:00.796183 +0100s	FR0014003TT8	49,4200	EUR	110	XPAR	202109152389505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:04:00.801691 +0100s	FR0014003TT8	49,4200	EUR	20	XPAR	202109152389761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:04:01.694055 +0100s	FR0014003TT8	49,4200	EUR	5	XPAR	202109152390017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:04:03.498306 +0100s	FR0014003TT8	49,4200	EUR	125	XPAR	202109152390273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:04:04.820111 +0100s	FR0014003TT8	49,4200	EUR	125	XPAR	202109152390529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:04:05.710944 +0100s	FR0014003TT8	49,4200	EUR	1	XPAR	202109152390785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:04:15.136407 +0100s	FR0014003TT8	49,4150	EUR	219	XPAR	202109152391041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:04:15.142911 +0100s	FR0014003TT8	49,4150	EUR	42	DXE	248Q031A0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:04:28.573857 +0100s	FR0014003TT8	49,4150	EUR	79	XPAR	202109152393601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:04:28.582644 +0100s	FR0014003TT8	49,4150	EUR	5	DXE	248Q031CR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:04:44.608895 +0100s	FR0014003TT8	49,4100	EUR	69	DXE	248Q031EP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:04:49.121453 +0100s	FR0014003TT8	49,4050	EUR	120	XPAR	202109152394625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:04:49.128089 +0100s	FR0014003TT8	49,4050	EUR	33	DXE	248Q031F8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:05:35.761761 +0100s	FR0014003TT8	49,3750	EUR	103	XPAR	202109152395393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:05:37.568177 +0100s	FR0014003TT8	49,3700	EUR	7	TQE	E07PpGOjPSh9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:05:37.578927 +0100s	FR0014003TT8	49,3700	EUR	36	TQE	E07PpGOjPShc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:05:37.670479 +0100s	FR0014003TT8	49,3700	EUR	51	DXE	248Q031O2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:05:37.969053 +0100s	FR0014003TT8	49,3700	EUR	26	TQE	E07PpGOjPsk7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:05:47.796734 +0100s	FR0014003TT8	49,3700	EUR	67	XPAR	202109152395649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:06:06.143822 +0100s	FR0014003TT8	49,3800	EUR	17	XPAR	202109152399233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:06:06.148121 +0100s	FR0014003TT8	49,3800	EUR	103	XPAR	202109152399489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:06:08.554657 +0100s	FR0014003TT8	49,3800	EUR	42	XPAR	202109152400769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:06:41.330692 +0100s	FR0014003TT8	49,3800	EUR	125	XPAR	202109152401025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:06:41.336569 +0100s	FR0014003TT8	49,3800	EUR	120	XPAR	202109152401281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:06:41.342659 +0100s	FR0014003TT8	49,3800	EUR	150	XPAR	202109152401537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:06:41.350853 +0100s	FR0014003TT8	49,3800	EUR	71	XPAR	202109152401793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:06:41.359582 +0100s	FR0014003TT8	49,3800	EUR	102	XPAR	202109152402049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:06:44.436641 +0100s	FR0014003TT8	49,3800	EUR	125	XPAR	202109152402305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:06:44.441997 +0100s	FR0014003TT8	49,3800	EUR	110	XPAR	202109152402561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:06:44.447480 +0100s	FR0014003TT8	49,3800	EUR	114	XPAR	202109152402817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:06:45.543758 +0100s	FR0014003TT8	49,3750	EUR	44	DXE	248Q03230	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:06:47.548976 +0100s	FR0014003TT8	49,3750	EUR	83	DXE	248Q0323N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:06:47.553037 +0100s	FR0014003TT8	49,3750	EUR	69	DXE	248Q0323O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:06:47.556727 +0100s	FR0014003TT8	49,3750	EUR	118	XPAR	202109152403329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:06:47.644587 +0100s	FR0014003TT8	49,3750	EUR	122	DXE	248Q0323W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:06:47.649157 +0100s	FR0014003TT8	49,3750	EUR	150	XPAR	202109152403841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:06:47.652989 +0100s	FR0014003TT8	49,3750	EUR	49	XPAR	202109152404097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:06:47.664085 +0100s	FR0014003TT8	49,3750	EUR	100	DXE	248Q03241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:06:47.672515 +0100s	FR0014003TT8	49,3750	EUR	12	DXE	248Q03242	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:06:47.844418 +0100s	FR0014003TT8	49,3700	EUR	104	XPAR	202109152404865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:06:47.849302 +0100s	FR0014003TT8	49,3700	EUR	94	XPAR	202109152405121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:06:54.267243 +0100s	FR0014003TT8	49,3700	EUR	1	XPAR	202109152405377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:06:54.273565 +0100s	FR0014003TT8	49,3700	EUR	112	XPAR	202109152405633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:06:55.372229 +0100s	FR0014003TT8	49,3700	EUR	78	XPAR	202109152405889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:07:03.188723 +0100s	FR0014003TT8	49,3650	EUR	109	XPAR	202109152406657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:07:03.193181 +0100s	FR0014003TT8	49,3650	EUR	43	TQE	E07PpGQjPaBk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:07:03.197337 +0100s	FR0014003TT8	49,3650	EUR	63	DXE	248Q03282	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:07:10.212443 +0100s	FR0014003TT8	49,3600	EUR	143	XPAR	202109152407425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:07:10.219484 +0100s	FR0014003TT8	49,3600	EUR	51	XPAR	202109152407681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:07:23.745421 +0100s	FR0014003TT8	49,3500	EUR	124	XPAR	202109152408449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:07:23.751124 +0100s	FR0014003TT8	49,3500	EUR	41	DXE	248Q032D2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:07:36.596327 +0100s	FR0014003TT8	49,3500	EUR	149	XPAR	202109152408961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:07:38.086779 +0100s	FR0014003TT8	49,3500	EUR	57	TQE	E07PpGQjPct4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:07:39.593242 +0100s	FR0014003TT8	49,3450	EUR	66	XPAR	202109152409985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:07:44.007989 +0100s	FR0014003TT8	49,3350	EUR	72	XPAR	202109152410753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:07:49.520607 +0100s	FR0014003TT8	49,3300	EUR	66	XPAR	202109152411009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:08:18.210895 +0100s	FR0014003TT8	49,3200	EUR	47	DXE	248Q032LS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:08:24.925578 +0100s	FR0014003TT8	49,3200	EUR	110	DXE	248Q032N6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:08:30.944663 +0100s	FR0014003TT8	49,3250	EUR	29	XPAR	202109152413569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:08:30.951336 +0100s	FR0014003TT8	49,3250	EUR	136	XPAR	202109152413825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:08:30.957721 +0100s	FR0014003TT8	49,3200	EUR	104	DXE	248Q032PM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:08:32.850256 +0100s	FR0014003TT8	49,3200	EUR	108	XPAR	202109152414337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:09:02.738762 +0100s	FR0014003TT8	49,3300	EUR	21	XPAR	202109152415873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:09:02.744929 +0100s	FR0014003TT8	49,3300	EUR	78	DXE	248Q032WW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:09:02.750686 +0100s	FR0014003TT8	49,3300	EUR	64	DXE	248Q032X3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:09:04.346179 +0100s	FR0014003TT8	49,3250	EUR	70	XPAR	202109152416897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:09:10.469845 +0100s	FR0014003TT8	49,3400	EUR	111	XPAR	202109152418945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:09:16.590827 +0100s	FR0014003TT8	49,3400	EUR	41	DXE	248Q0330P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:09:16.598265 +0100s	FR0014003TT8	49,3400	EUR	66	TQE	E07PpGQjPlZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:09:30.423055 +0100s	FR0014003TT8	49,3350	EUR	122	XPAR	202109152419969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:09:30.430578 +0100s	FR0014003TT8	49,3350	EUR	52	XPAR	202109152420225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:09:48.994372 +0100s	FR0014003TT8	49,3350	EUR	47	XPAR	202109152420993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:09:49.004739 +0100s	FR0014003TT8	49,3350	EUR	20	XPAR	202109152421249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:09:49.288887 +0100s	FR0014003TT8	49,3350	EUR	31	XPAR	202109152421505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:10:24.116965 +0100s	FR0014003TT8	49,3300	EUR	45	XPAR	202109152424577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:10:24.122003 +0100s	FR0014003TT8	49,3300	EUR	85	XPAR	202109152424833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:10:44.658356 +0100s	FR0014003TT8	49,3300	EUR	78	DXE	248Q033HH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:10:44.664553 +0100s	FR0014003TT8	49,3300	EUR	66	DXE	248Q033HI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:10:44.670359 +0100s	FR0014003TT8	49,3300	EUR	40	TQE	E07PpGQjPth9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:10:44.675803 +0100s	FR0014003TT8	49,3300	EUR	100	XPAR	202109152426113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:10:45.558506 +0100s	FR0014003TT8	49,3250	EUR	113	XPAR	202109152426881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:11:01.619771 +0100s	FR0014003TT8	49,3200	EUR	17	DXE	248Q033KW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:11:02.121781 +0100s	FR0014003TT8	49,3100	EUR	23	TQE	E07PpGQjPv42	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:11:02.131350 +0100s	FR0014003TT8	49,3200	EUR	134	DXE	248Q033KX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:11:02.138487 +0100s	FR0014003TT8	49,3200	EUR	110	XPAR	202109152428417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:11:02.147366 +0100s	FR0014003TT8	49,3100	EUR	8	TQE	E07PpGQjPv4a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:11:04.835645 +0100s	FR0014003TT8	49,3050	EUR	10	XPAR	202109152430209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:11:11.151963 +0100s	FR0014003TT8	49,3050	EUR	41	DXE	248Q033OV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:11:12.458691 +0100s	FR0014003TT8	49,3050	EUR	81	XPAR	202109152432001	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:11:20.680706 +0100s	FR0014003TT8	49,2950	EUR	135	XPAR	202109152432513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:11:29.297562 +0100s	FR0014003TT8	49,2900	EUR	41	XPAR	202109152432769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:11:40.532518 +0100s	FR0014003TT8	49,3150	EUR	68	XPAR	202109152438657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:12:04.096037 +0100s	FR0014003TT8	49,3250	EUR	256	XPAR	202109152440193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:12:17.431299 +0100s	FR0014003TT8	49,3200	EUR	25	XPAR	202109152440961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:12:17.437995 +0100s	FR0014003TT8	49,3200	EUR	82	XPAR	202109152441217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:12:17.445091 +0100s	FR0014003TT8	49,3200	EUR	22	TQE	E07PpGOjQ2hB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:12:47.437146 +0100s	FR0014003TT8	49,3300	EUR	97	DXE	248Q0347T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:12:47.461982 +0100s	FR0014003TT8	49,3300	EUR	40	TQE	E07PpGOjQ5MP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:12:47.474747 +0100s	FR0014003TT8	49,3300	EUR	135	XPAR	202109152442497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:12:47.519117 +0100s	FR0014003TT8	49,3300	EUR	100	DXE	248Q0347Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:12:49.523089 +0100s	FR0014003TT8	49,3250	EUR	115	DXE	248Q0348V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:13:01.863381 +0100s	FR0014003TT8	49,3250	EUR	42	XPAR	202109152442753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:13:25.222607 +0100s	FR0014003TT8	49,3350	EUR	100	XPAR	202109152444801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:13:30.337868 +0100s	FR0014003TT8	49,3350	EUR	70	XPAR	202109152445569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:14:18.277710 +0100s	FR0014003TT8	49,3350	EUR	69	TQE	E07PpGOjQDD2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:14:18.282475 +0100s	FR0014003TT8	49,3350	EUR	92	DXE	248Q03400	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:14:19.879870 +0100s	FR0014003TT8	49,3300	EUR	63	XPAR	202109152447617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:14:19.883613 +0100s	FR0014003TT8	49,3300	EUR	188	DXE	248Q0340I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:14:19.980975 +0100s	FR0014003TT8	49,3300	EUR	60	DXE	248Q0340K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:14:22.289241 +0100s	FR0014003TT8	49,3250	EUR	71	XPAR	202109152448641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:14:28.910557 +0100s	FR0014003TT8	49,3250	EUR	68	XPAR	202109152449153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:14:28.916704 +0100s	FR0014003TT8	49,3250	EUR	64	XPAR	202109152449409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:14:36.636324 +0100s	FR0014003TT8	49,3300	EUR	40	XPAR	202109152450689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:14:54.796442 +0100s	FR0014003TT8	49,3250	EUR	8	DXE	248Q034WW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:14:54.805150 +0100s	FR0014003TT8	49,3250	EUR	44	DXE	248Q034WX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:15:01.910899 +0100s	FR0014003TT8	49,3250	EUR	145	XPAR	202109152452225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:15:01.915273 +0100s	FR0014003TT8	49,3250	EUR	64	DXE	248Q034ZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:15:04.727365 +0100s	FR0014003TT8	49,3250	EUR	102	XPAR	202109152452481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:15:04.733573 +0100s	FR0014003TT8	49,3250	EUR	27	XPAR	202109152452737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:15:05.632185 +0100s	FR0014003TT8	49,3250	EUR	82	XPAR	202109152453505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:15:23.784284 +0100s	FR0014003TT8	49,3200	EUR	40	TQE	E07PpGOjQKUL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:15:23.792697 +0100s	FR0014003TT8	49,3200	EUR	84	DXE	248Q0354A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:15:23.799737 +0100s	FR0014003TT8	49,3200	EUR	92	XPAR	202109152454273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:15:25.185845 +0100s	FR0014003TT8	49,3200	EUR	101	XPAR	202109152455041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:15:25.189816 +0100s	FR0014003TT8	49,3200	EUR	54	XPAR	202109152455297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:16:01.094366 +0100s	FR0014003TT8	49,3300	EUR	261	XPAR	202109152457089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:16:28.576865 +0100s	FR0014003TT8	49,3500	EUR	25	XPAR	202109152462977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:16:33.596927 +0100s	FR0014003TT8	49,3500	EUR	47	XPAR	202109152463233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:16:36.611061 +0100s	FR0014003TT8	49,3500	EUR	93	XPAR	202109152463489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:16:36.620410 +0100s	FR0014003TT8	49,3500	EUR	130	DXE	248Q035JI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:16:36.629006 +0100s	FR0014003TT8	49,3500	EUR	4	XPAR	202109152463745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:16:36.637882 +0100s	FR0014003TT8	49,3500	EUR	101	XPAR	202109152464769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:16:36.647642 +0100s	FR0014003TT8	49,3500	EUR	60	XPAR	202109152465025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:16:57.578649 +0100s	FR0014003TT8	49,3550	EUR	23	XPAR	202109152466049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:17:03.705873 +0100s	FR0014003TT8	49,3550	EUR	104	DXE	248Q03500	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:17:13.344604 +0100s	FR0014003TT8	49,3550	EUR	101	XPAR	202109152468353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:17:17.258844 +0100s	FR0014003TT8	49,3800	EUR	213	XPAR	202109152473473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:17:18.264218 +0100s	FR0014003TT8	49,3800	EUR	56	TQE	E07PpGOjQWeK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:17:18.271380 +0100s	FR0014003TT8	49,3750	EUR	65	XPAR	202109152475009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:17:18.277846 +0100s	FR0014003TT8	49,3750	EUR	80	XPAR	202109152475265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:17:18.284423 +0100s	FR0014003TT8	49,3750	EUR	138	DXE	248Q035T3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:17:18.367297 +0100s	FR0014003TT8	49,3800	EUR	25	TQE	E07PpGOjQWfn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:17:18.378091 +0100s	FR0014003TT8	49,3800	EUR	15	TQE	E07PpGOjQWfp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:17:18.387424 +0100s	FR0014003TT8	49,3750	EUR	100	XPAR	202109152477825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:17:18.395362 +0100s	FR0014003TT8	49,3750	EUR	65	XPAR	202109152478081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:17:18.402067 +0100s	FR0014003TT8	49,3750	EUR	18	XPAR	202109152478337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:17:18.668064 +0100s	FR0014003TT8	49,3700	EUR	106	XPAR	202109152478849	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:17:18.675220 +0100s	FR0014003TT8	49,3700	EUR	64	DXE	248Q035TB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:17:20.872543 +0100s	FR0014003TT8	49,3650	EUR	1	XPAR	202109152479105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:17:21.577016 +0100s	FR0014003TT8	49,3650	EUR	38	XPAR	202109152479617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:17:21.583791 +0100s	FR0014003TT8	49,3650	EUR	123	XPAR	202109152479873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:17:25.997438 +0100s	FR0014003TT8	49,3650	EUR	41	DXE	248Q035UM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:17:26.010403 +0100s	FR0014003TT8	49,3650	EUR	117	XPAR	202109152480385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:17:42.327376 +0100s	FR0014003TT8	49,3650	EUR	1	XPAR	202109152480897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:17:42.334302 +0100s	FR0014003TT8	49,3650	EUR	20	XPAR	202109152481153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:17:42.341044 +0100s	FR0014003TT8	49,3650	EUR	3	XPAR	202109152481409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:17:54.765795 +0100s	FR0014003TT8	49,3650	EUR	125	XPAR	202109152481665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:17:54.772564 +0100s	FR0014003TT8	49,3650	EUR	74	XPAR	202109152481921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:17:57.074849 +0100s	FR0014003TT8	49,3650	EUR	37	XPAR	202109152482177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:18:11.121565 +0100s	FR0014003TT8	49,3750	EUR	14	XPAR	202109152484737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:18:15.436412 +0100s	FR0014003TT8	49,3750	EUR	68	XPAR	202109152485505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:18:15.444994 +0100s	FR0014003TT8	49,3750	EUR	58	DXE	248Q0365Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:18:15.453290 +0100s	FR0014003TT8	49,3750	EUR	31	TQE	E07PpGjQcQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:18:16.637744 +0100s	FR0014003TT8	49,3650	EUR	59	DXE	248Q03665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:18:16.739380 +0100s	FR0014003TT8	49,3650	EUR	20	XPAR	202109152485761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:18:17.241735 +0100s	FR0014003TT8	49,3650	EUR	3	XPAR	202109152486017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:18:17.442404 +0100s	FR0014003TT8	49,3650	EUR	122	XPAR	202109152486273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:18:17.448981 +0100s	FR0014003TT8	49,3650	EUR	20	XPAR	202109152486529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:18:17.455366 +0100s	FR0014003TT8	49,3650	EUR	150	XPAR	202109152486785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:18:49.536131 +0100s	FR0014003TT8	49,3650	EUR	125	XPAR	202109152487041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:18:49.540467 +0100s	FR0014003TT8	49,3650	EUR	110	XPAR	202109152487297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:18:49.543917 +0100s	FR0014003TT8	49,3650	EUR	1	XPAR	202109152487553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:18:50.541618 +0100s	FR0014003TT8	49,3650	EUR	52	XPAR	202109152487809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:19:00.468219 +0100s	FR0014003TT8	49,3600	EUR	77	XPAR	202109152489089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:19:04.793340 +0100s	FR0014003TT8	49,3650	EUR	4	XPAR	202109152490113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:19:11.413141 +0100s	FR0014003TT8	49,3700	EUR	1	XPAR	202109152491137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:19:11.426969 +0100s	FR0014003TT8	49,3700	EUR	27	XPAR	202109152491393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:19:11.437694 +0100s	FR0014003TT8	49,3700	EUR	3	XPAR	202109152491649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:19:13.220328 +0100s	FR0014003TT8	49,3700	EUR	138	XPAR	202109152492161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:19:13.223844 +0100s	FR0014003TT8	49,3700	EUR	48	XPAR	202109152492417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:19:13.227718 +0100s	FR0014003TT8	49,3700	EUR	78	DXE	248Q036G4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:19:28.675391 +0100s	FR0014003TT8	49,3700	EUR	68	XPAR	202109152492929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:20:00.473199 +0100s	FR0014003TT8	49,3650	EUR	225	XPAR	202109152493441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:20:00.482463 +0100s	FR0014003TT8	49,3650	EUR	46	DXE	248Q036RF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:20:01.476677 +0100s	FR0014003TT8	49,3650	EUR	195	XPAR	202109152495745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:20:02.481602 +0100s	FR0014003TT8	49,3800	EUR	152	XPAR	202109152498305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:20:03.485968 +0100s	FR0014003TT8	49,3800	EUR	145	XPAR	202109152499073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:20:06.095254 +0100s	FR0014003TT8	49,3800	EUR	77	XPAR	202109152500097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:20:06.395774 +0100s	FR0014003TT8	49,3750	EUR	54	XPAR	202109152501121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:20:06.400626 +0100s	FR0014003TT8	49,3800	EUR	188	DXE	248Q036UM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:20:06.404746 +0100s	FR0014003TT8	49,3700	EUR	31	TQE	E07PpGjQnoS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:20:06.408779 +0100s	FR0014003TT8	49,3700	EUR	6	TQE	E07PpGjQnod	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:20:06.413011 +0100s	FR0014003TT8	49,3700	EUR	14	TQE	E07PpGjQnom	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:20:06.702308 +0100s	FR0014003TT8	49,3700	EUR	17	TQE	E07PpGjQnqY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:20:06.711633 +0100s	FR0014003TT8	49,3700	EUR	23	TQE	E07PpGjQnql	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:20:08.207790 +0100s	FR0014003TT8	49,3700	EUR	20	XPAR	202109152502657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:20:08.216920 +0100s	FR0014003TT8	49,3700	EUR	77	XPAR	202109152502913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:20:08.223122 +0100s	FR0014003TT8	49,3700	EUR	3	XPAR	202109152503169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:20:08.229088 +0100s	FR0014003TT8	49,3700	EUR	95	XPAR	202109152503425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:20:09.509512 +0100s	FR0014003TT8	49,3650	EUR	60	DXE	248Q036VV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:20:18.653930 +0100s	FR0014003TT8	49,3650	EUR	83	DXE	248Q036Z2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:20:18.663420 +0100s	FR0014003TT8	49,3650	EUR	51	XPAR	202109152504449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:20:18.668133 +0100s	FR0014003TT8	49,3650	EUR	140	XPAR	202109152504705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:20:27.685811 +0100s	FR0014003TT8	49,3650	EUR	56	DXE	248Q03726	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:20:27.695612 +0100s	FR0014003TT8	49,3650	EUR	1	XPAR	202109152508033	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:20:27.703121 +0100s	FR0014003TT8	49,3650	EUR	142	XPAR	202109152508289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:20:28.087017 +0100s	FR0014003TT8	49,3650	EUR	71	XPAR	202109152508545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:20:28.094572 +0100s	FR0014003TT8	49,3650	EUR	89	XPAR	202109152508801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:20:37.922653 +0100s	FR0014003TT8	49,3650	EUR	88	DXE	248Q0374W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:20:37.929013 +0100s	FR0014003TT8	49,3650	EUR	4	TQE	E07PpGOJQrAs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:20:37.935285 +0100s	FR0014003TT8	49,3650	EUR	36	TQE	E07PpGOJQrAv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:20:37.941347 +0100s	FR0014003TT8	49,3650	EUR	36	XPAR	202109152509057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:20:37.947454 +0100s	FR0014003TT8	49,3650	EUR	101	XPAR	202109152509313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:20:38.022785 +0100s	FR0014003TT8	49,3650	EUR	36	XPAR	202109152509569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:20:52.179025 +0100s	FR0014003TT8	49,3650	EUR	88	DXE	248Q0378C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:20:52.183569 +0100s	FR0014003TT8	49,3650	EUR	99	XPAR	202109152509825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:21:00.910329 +0100s	FR0014003TT8	49,3700	EUR	125	XPAR	202109152510849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:21:00.914220 +0100s	FR0014003TT8	49,3700	EUR	120	XPAR	202109152511105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:21:00.918022 +0100s	FR0014003TT8	49,3700	EUR	20	XPAR	202109152511361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:21:02.420874 +0100s	FR0014003TT8	49,3650	EUR	84	XPAR	202109152512385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:21:17.472911 +0100s	FR0014003TT8	49,3650	EUR	26	XPAR	202109152512641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:21:29.605727 +0100s	FR0014003TT8	49,3700	EUR	15	XPAR	202109152513409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:21:40.032677 +0100s	FR0014003TT8	49,3650	EUR	128	DXE	248Q037MV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:21:40.134670 +0100s	FR0014003TT8	49,3700	EUR	71	XPAR	202109152513665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:21:59.299405 +0100s	FR0014003TT8	49,3650	EUR	191	DXE	248Q037Q8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:21:59.304414 +0100s	FR0014003TT8	49,3650	EUR	17	XPAR	202109152514177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:22:04.223550 +0100s	FR0014003TT8	49,3750	EUR	3	XPAR	202109152515457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:22:05.129223 +0100s	FR0014003TT8	49,3750	EUR	14	XPAR	202109152515713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:22:05.232145 +0100s	FR0014003TT8	49,3750	EUR	6	XPAR	202109152515969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:22:05.242997 +0100s	FR0014003TT8	49,3750	EUR	150	XPAR	202109152516225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:22:06.033176 +0100s	FR0014003TT8	49,3750	EUR	20	XPAR	202109152516481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:22:06.038785 +0100s	FR0014003TT8	49,3750	EUR	63	XPAR	202109152516737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:22:08.338292 +0100s	FR0014003TT8	49,3750	EUR	125	XPAR	202109152516993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:22:08.345739 +0100s	FR0014003TT8	49,3750	EUR	2	XPAR	202109152517249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:22:08.538392 +0100s	FR0014003TT8	49,3750	EUR	20	XPAR	202109152517505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:22:10.250983 +0100s	FR0014003TT8	49,3750	EUR	3	XPAR	202109152517761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:22:10.261291 +0100s	FR0014003TT8	49,3750	EUR	120	XPAR	202109152518017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:22:12.354941 +0100s	FR0014003TT8	49,3700	EUR	35	DXE	248Q037W4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:22:12.358868 +0100s	FR0014003TT8	49,3700	EUR	6	XPAR	202109152518529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:22:13.664125 +0100s	FR0014003TT8	49,3700	EUR	65	DXE	248Q037XA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:22:14.173857 +0100s	FR0014003TT8	49,3700	EUR	213	XPAR	202109152518785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:22:14.267007 +0100s	FR0014003TT8	49,3700	EUR	20	XPAR	202109152519297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:22:14.275940 +0100s	FR0014003TT8	49,3700	EUR	101	XPAR	202109152519553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:22:30.931519 +0100s	FR0014003TT8	49,3700	EUR	128	XPAR	202109152519809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:22:30.938860 +0100s	FR0014003TT8	49,3700	EUR	28	XPAR	202109152520065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:22:31.631800 +0100s	FR0014003TT8	49,3700	EUR	79	XPAR	202109152520321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:22:32.435899 +0100s	FR0014003TT8	49,3700	EUR	2	XPAR	202109152520577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:22:34.747184 +0100s	FR0014003TT8	49,3650	EUR	6	XPAR	202109152522625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:22:34.752016 +0100s	FR0014003TT8	49,3650	EUR	185	XPAR	202109152522881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:22:47.793361 +0100s	FR0014003TT8	49,3650	EUR	65	DXE	248Q03846	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:22:47.801420 +0100s	FR0014003TT8	49,3650	EUR	67	DXE	248Q03847	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:22:47.808395 +0100s	FR0014003TT8	49,3650	EUR	81	XPAR	202109152523905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:22:47.817852 +0100s	FR0014003TT8	49,3650	EUR	39	XPAR	202109152524161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:22:47.835887 +0100s	FR0014003TT8	49,3650	EUR	32	DXE	248Q0384A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:22:56.523802 +0100s	FR0014003TT8	49,3650	EUR	61	XPAR	202109152524673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:22:58.133134 +0100s	FR0014003TT8	49,3650	EUR	36	XPAR	202109152524929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:23:03.749695 +0100s	FR0014003TT8	49,3650	EUR	77	DXE	248Q0388S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:23:09.470970 +0100s	FR0014003TT8	49,3650	EUR	253	XPAR	202109152526721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:23:29.454779 +0100s	FR0014003TT8	49,3600	EUR	263	XPAR	202109152527745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:23:29.463689 +0100s	FR0014003TT8	49,3600	EUR	58	DXE	248Q038HU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:23:29.474451 +0100s	FR0014003TT8	49,3650	EUR	48	XPAR	202109152528513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:23:36.476852 +0100s	FR0014003TT8	49,3650	EUR	4	XPAR	202109152528769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:23:36.482684 +0100s	FR0014003TT8	49,3650	EUR	75	XPAR	202109152529025	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:24:17.422411 +0100s	FR0014003TT8	49,3650	EUR	173	TQE	E07PpG0jRCwN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:24:39.412127 +0100s	FR0014003TT8	49,3650	EUR	266	DXE	248Q038YB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:25:00.592015 +0100s	FR0014003TT8	49,3750	EUR	76	XPAR	202109152533633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:25:01.195322 +0100s	FR0014003TT8	49,3750	EUR	130	XPAR	202109152534401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:25:01.200313 +0100s	FR0014003TT8	49,3750	EUR	20	XPAR	202109152534657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:25:01.507892 +0100s	FR0014003TT8	49,3700	EUR	211	XPAR	202109152535425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:25:01.799270 +0100s	FR0014003TT8	49,3700	EUR	20	XPAR	202109152535681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:25:01.809699 +0100s	FR0014003TT8	49,3700	EUR	150	XPAR	202109152535937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:25:02.503121 +0100s	FR0014003TT8	49,3650	EUR	178	XPAR	202109152536705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:25:09.327658 +0100s	FR0014003TT8	49,3750	EUR	86	XPAR	202109152537729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:25:16.455575 +0100s	FR0014003TT8	49,3800	EUR	78	XPAR	202109152538497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:25:16.465247 +0100s	FR0014003TT8	49,3800	EUR	20	XPAR	202109152538753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:25:16.472964 +0100s	FR0014003TT8	49,3800	EUR	39	XPAR	202109152539009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:25:16.479815 +0100s	FR0014003TT8	49,3800	EUR	167	XPAR	202109152539265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:25:38.147559 +0100s	FR0014003TT8	49,3850	EUR	125	XPAR	202109152542081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:25:38.151294 +0100s	FR0014003TT8	49,3850	EUR	9	XPAR	202109152542337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:25:48.211142 +0100s	FR0014003TT8	49,3950	EUR	44	XPAR	202109152544129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:25:55.918404 +0100s	FR0014003TT8	49,3950	EUR	133	XPAR	202109152544385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:25:56.017949 +0100s	FR0014003TT8	49,3900	EUR	150	XPAR	202109152545409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:25:56.025021 +0100s	FR0014003TT8	49,3900	EUR	84	XPAR	202109152545665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:26:40.075060 +0100s	FR0014003TT8	49,4000	EUR	135	XPAR	202109152551041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210915 16:26:55.731317 +0100s	FR0014003TT8	49,4000	EUR	1709	XPAR	202109152551297	Actionnariat salarié

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