Vélizy-Villacoublay, le 24 février 2022

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

Emetteur : Dassault Systèmes SE
Catégorie de titres : actions ordinaires
Période : du 16 au 18 février 2022

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions*	Marché
DASSAULT SYSTEMES	96950065LBWY0APQIM86	16-Feb-22	FR0014003TT8	476700	41,24279492	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	16-Feb-22	FR0014003TT8	288200	41,21958494	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	16-Feb-22	FR0014003TT8	26800	41,23312649	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	17-Feb-22	FR0014003TT8	478246	41,97601558	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	17-Feb-22	FR0014003TT8	288700	41,95381214	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	17-Feb-22	FR0014003TT8	27000	41,96504352	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	18-Feb-22	FR0014003TT8	70696	41,85975869	XPAR

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

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:00:13.944641 +0000	FR0014003TT8	40,9500	EUR	25	XPAR	2022021630465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:00:27.204591 +0000	FR0014003TT8	41,0500	EUR	90	XPAR	2022021633025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:00:27.310323 +0000	FR0014003TT8	41,0500	EUR	53	DXE	2400002UM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:00:42.757234 +0000	FR0014003TT8	41,0450	EUR	96	XPAR	2022021634305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:00:48.468366 +0000	FR0014003TT8	41,0350	EUR	77	DXE	240000312	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:00:48.472184 +0000	FR0014003TT8	41,0350	EUR	181	XPAR	2022021635329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:00:55.383806 +0000	FR0014003TT8	41,0700	EUR	108	DXE	240000338	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:00:55.387051 +0000	FR0014003TT8	41,0700	EUR	72	XPAR	2022021636097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:00:55.390297 +0000	FR0014003TT8	41,0700	EUR	24	XPAR	2022021636353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:01:08.721595 +0000	FR0014003TT8	41,0300	EUR	121	XPAR	2022021637121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:01:08.725367 +0000	FR0014003TT8	41,0300	EUR	38	DXE	24000036W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:01:09.223418 +0000	FR0014003TT8	41,0250	EUR	60	DXE	240000379	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:02:36.938945 +0000	FR0014003TT8	41,0900	EUR	45	XPAR	2022021640705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:02:52.160879 +0000	FR0014003TT8	41,1050	EUR	247	XPAR	2022021641985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:02:52.165236 +0000	FR0014003TT8	41,1050	EUR	96	DXE	2400003RK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:03:05.488337 +0000	FR0014003TT8	41,0950	EUR	58	DXE	2400003TQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:03:05.492313 +0000	FR0014003TT8	41,0900	EUR	45	XPAR	2022021642497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:03:39.967666 +0000	FR0014003TT8	41,1450	EUR	70	DXE	2400003Z2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:03:39.971353 +0000	FR0014003TT8	41,1450	EUR	60	DXE	2400003Z3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:03:39.974679 +0000	FR0014003TT8	41,1450	EUR	121	XPAR	2022021646849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:03:50.393706 +0000	FR0014003TT8	41,1700	EUR	58	XPAR	2022021649409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:03:50.397682 +0000	FR0014003TT8	41,1700	EUR	107	DXE	240000434	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:03:51.396578 +0000	FR0014003TT8	41,1650	EUR	80	XPAR	2022021650433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:03:51.400927 +0000	FR0014003TT8	41,1600	EUR	91	DXE	24000043E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:03:52.500394 +0000	FR0014003TT8	41,1550	EUR	126	XPAR	2022021651201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:03:52.505334 +0000	FR0014003TT8	41,1550	EUR	115	DXE	24000043S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:03:53.302019 +0000	FR0014003TT8	41,1400	EUR	79	XPAR	2022021651713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:03:53.404798 +0000	FR0014003TT8	41,1550	EUR	40	TQE	E09DWssbD7Sa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:03:55.012100 +0000	FR0014003TT8	41,1350	EUR	60	XPAR	2022021652225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:03:58.222182 +0000	FR0014003TT8	41,1250	EUR	30	DXE	24000045V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:03:58.225949 +0000	FR0014003TT8	41,1300	EUR	67	XPAR	2022021652737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:03:58.230694 +0000	FR0014003TT8	41,1250	EUR	57	DXE	24000045X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:03:58.319454 +0000	FR0014003TT8	41,1250	EUR	150	XPAR	2022021653761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:03:58.322845 +0000	FR0014003TT8	41,1250	EUR	33	XPAR	2022021654017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:03:59.220413 +0000	FR0014003TT8	41,1250	EUR	44	XPAR	2022021654273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:04:02.033140 +0000	FR0014003TT8	41,1200	EUR	78	XPAR	2022021655041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:04:37.825661 +0000	FR0014003TT8	41,1050	EUR	55	XPAR	2022021655297	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:04:43.443373 +0000	FR0014003TT8	41,0900	EUR	119	XPAR	2022021656065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:06:23.094585 +0000	FR0014003TT8	41,1050	EUR	54	XPAR	2022021657601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:06:23.101010 +0000	FR0014003TT8	41,1000	EUR	47	DXE	2400004XD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:06:23.107181 +0000	FR0014003TT8	41,0750	EUR	57	DXE	2400004XJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:06:34.312552 +0000	FR0014003TT8	41,0600	EUR	118	DXE	2400004Z1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:06:34.316311 +0000	FR0014003TT8	41,0600	EUR	58	XPAR	2022021660673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:06:34.413300 +0000	FR0014003TT8	41,0600	EUR	99	DXE	2400004Z4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:06:34.513304 +0000	FR0014003TT8	41,0600	EUR	99	DXE	2400004Z7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:06:52.546583 +0000	FR0014003TT8	41,0950	EUR	3	DXE	24000052P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:06:52.550339 +0000	FR0014003TT8	41,0950	EUR	3	DXE	24000052Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:06:59.658320 +0000	FR0014003TT8	41,0950	EUR	75	DXE	24000054F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:06:59.661842 +0000	FR0014003TT8	41,0900	EUR	144	XPAR	2022021662977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:07:11.076335 +0000	FR0014003TT8	41,1000	EUR	125	XPAR	2022021663489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:07:11.080213 +0000	FR0014003TT8	41,1000	EUR	70	DXE	24000056M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:07:11.084089 +0000	FR0014003TT8	41,1000	EUR	35	TQE	E09DWssbDNKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:07:11.087714 +0000	FR0014003TT8	41,1000	EUR	45	TQE	E09DWssbDNL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:07:11.091054 +0000	FR0014003TT8	41,1000	EUR	140	XPAR	2022021663745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:07:24.705440 +0000	FR0014003TT8	41,0950	EUR	115	XPAR	2022021664513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:07:24.709461 +0000	FR0014003TT8	41,0850	EUR	75	DXE	24000058I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:07:47.251588 +0000	FR0014003TT8	41,0850	EUR	88	DXE	2400005D1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:07:47.256644 +0000	FR0014003TT8	41,0750	EUR	45	XPAR	2022021665537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:07:50.057471 +0000	FR0014003TT8	41,0750	EUR	23	DXE	2400005DM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:07:50.061111 +0000	FR0014003TT8	41,0750	EUR	69	DXE	2400005DN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:07:50.064456 +0000	FR0014003TT8	41,0700	EUR	45	XPAR	2022021666305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:08:05.484664 +0000	FR0014003TT8	41,0750	EUR	20	TQE	E09DWssbDRI8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:08:09.390087 +0000	FR0014003TT8	41,0700	EUR	34	DXE	2400005I1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:08:09.393360 +0000	FR0014003TT8	41,0700	EUR	25	XPAR	2022021667841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:08:09.397062 +0000	FR0014003TT8	41,0700	EUR	35	TQE	E09DWssbDRYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:08:17.011465 +0000	FR0014003TT8	41,0600	EUR	44	XPAR	2022021668609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:08:17.014764 +0000	FR0014003TT8	41,0600	EUR	40	XPAR	2022021668865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:08:17.018479 +0000	FR0014003TT8	41,0600	EUR	102	DXE	2400005IT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:08:17.111350 +0000	FR0014003TT8	41,0600	EUR	117	XPAR	2022021669121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:08:17.713465 +0000	FR0014003TT8	41,0550	EUR	86	XPAR	2022021669377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:09:06.495760 +0000	FR0014003TT8	41,1200	EUR	206	XPAR	2022021670913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:09:06.499757 +0000	FR0014003TT8	41,1200	EUR	9	DXE	2400005T2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:09:06.503573 +0000	FR0014003TT8	41,1200	EUR	135	DXE	2400005T3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:09:42.664828 +0000	FR0014003TT8	41,2000	EUR	28	XPAR	2022021673217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:09:42.668264 +0000	FR0014003TT8	41,2000	EUR	21	XPAR	2022021673473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:10:01.403152 +0000	FR0014003TT8	41,2050	EUR	61	DXE	24000063C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:10:01.407206 +0000	FR0014003TT8	41,2050	EUR	105	XPAR	2022021674241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:10:01.411858 +0000	FR0014003TT8	41,2050	EUR	84	TQE	E09DWssbDZjk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:10:01.417172 +0000	FR0014003TT8	41,2050	EUR	76	TQE	E09DWssbDZkv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:10:01.503634 +0000	FR0014003TT8	41,2050	EUR	43	TQE	E09DWssbDZlA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:10:01.508271 +0000	FR0014003TT8	41,2050	EUR	33	TQE	E09DWssbDZlC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:10:01.604155 +0000	FR0014003TT8	41,2050	EUR	44	TQE	E09DWssbDZlY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:10:06.017860 +0000	FR0014003TT8	41,2000	EUR	65	XPAR	2022021675265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:10:06.023971 +0000	FR0014003TT8	41,1950	EUR	30	DXE	24000064M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:10:08.219824 +0000	FR0014003TT8	41,1850	EUR	103	XPAR	2022021675777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:10:08.223580 +0000	FR0014003TT8	41,1800	EUR	30	DXE	240000653	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:10:08.227291 +0000	FR0014003TT8	41,1750	EUR	33	TQE	E09DWssbDaIw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:10:33.358910 +0000	FR0014003TT8	41,1850	EUR	102	XPAR	2022021677313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:10:33.362745 +0000	FR0014003TT8	41,1800	EUR	12	DXE	2400006AB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:11:18.041538 +0000	FR0014003TT8	41,2400	EUR	53	DXE	2400006LF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:11:18.045164 +0000	FR0014003TT8	41,2400	EUR	101	XPAR	2022021680385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:11:18.049101 +0000	FR0014003TT8	41,2400	EUR	65	TQE	E09DWssbDfdt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:11:18.141539 +0000	FR0014003TT8	41,2400	EUR	100	DXE	2400006LI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:11:18.145461 +0000	FR0014003TT8	41,2400	EUR	28	DXE	2400006LJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:11:24.050914 +0000	FR0014003TT8	41,2300	EUR	98	XPAR	2022021681409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:11:24.054660 +0000	FR0014003TT8	41,2300	EUR	90	DXE	2400006N1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:11:25.757990 +0000	FR0014003TT8	41,2150	EUR	94	XPAR	2022021681921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:11:25.761967 +0000	FR0014003TT8	41,2200	EUR	40	DXE	2400006NP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:11:25.765262 +0000	FR0014003TT8	41,2100	EUR	94	XPAR	2022021682689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:11:26.760838 +0000	FR0014003TT8	41,2050	EUR	65	XPAR	2022021683201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:11:26.764810 +0000	FR0014003TT8	41,2100	EUR	89	DXE	2400006OE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:11:45.401982 +0000	FR0014003TT8	41,1950	EUR	59	XPAR	2022021684737	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:12:01.526282 +0000	FR0014003TT8	41,2100	EUR	68	XPAR	2022021685761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:12:02.428329 +0000	FR0014003TT8	41,2100	EUR	3	XPAR	2022021686017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:12:02.531700 +0000	FR0014003TT8	41,2100	EUR	18	XPAR	2022021686273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:12:02.537110 +0000	FR0014003TT8	41,2100	EUR	68	XPAR	2022021686529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:12:12.350361 +0000	FR0014003TT8	41,2250	EUR	75	DXE	24000070U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:12:12.354382 +0000	FR0014003TT8	41,2200	EUR	38	TQE	E09DWssbDkzh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:12:12.358281 +0000	FR0014003TT8	41,2200	EUR	20	XPAR	2022021686785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:12:12.449905 +0000	FR0014003TT8	41,2200	EUR	45	TQE	E09DWssbDl0Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:12:12.454055 +0000	FR0014003TT8	41,2250	EUR	100	DXE	24000070Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:12:20.561978 +0000	FR0014003TT8	41,2300	EUR	40	XPAR	2022021687297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:12:27.682625 +0000	FR0014003TT8	41,2050	EUR	1	TQE	E09DWssbDmO8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:12:27.687432 +0000	FR0014003TT8	41,2050	EUR	21	TQE	E09DWssbDmOB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:12:43.609150 +0000	FR0014003TT8	41,2200	EUR	78	XPAR	2022021689345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:12:43.617941 +0000	FR0014003TT8	41,2250	EUR	75	DXE	240000784	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:12:54.131796 +0000	FR0014003TT8	41,2500	EUR	83	TQE	E09DWssbDoUi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:12:54.231963 +0000	FR0014003TT8	41,2450	EUR	83	DXE	24000079A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:12:54.237387 +0000	FR0014003TT8	41,2500	EUR	35	TQE	E09DWssbDoVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:12:54.242383 +0000	FR0014003TT8	41,2500	EUR	43	TQE	E09DWssbDoVP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:12:54.330646 +0000	FR0014003TT8	41,2500	EUR	60	TQE	E09DWssbDoVk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:13:00.440657 +0000	FR0014003TT8	41,2650	EUR	45	DXE	24000079Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:13:13.771738 +0000	FR0014003TT8	41,2700	EUR	84	TQE	E09DWssbDqBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:13:13.776795 +0000	FR0014003TT8	41,2700	EUR	47	XPAR	2022021690113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:13:13.782448 +0000	FR0014003TT8	41,2650	EUR	45	DXE	2400007D9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:13:13.788076 +0000	FR0014003TT8	41,2700	EUR	108	TQE	E09DWssbDqCW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:13:13.870245 +0000	FR0014003TT8	41,2700	EUR	108	TQE	E09DWssbDqDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:13:25.089075 +0000	FR0014003TT8	41,2550	EUR	68	DXE	2400007F8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:13:25.092447 +0000	FR0014003TT8	41,2550	EUR	84	XPAR	2022021691649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:13:25.095933 +0000	FR0014003TT8	41,2550	EUR	32	XPAR	2022021691905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:13:25.100233 +0000	FR0014003TT8	41,2550	EUR	65	DXE	2400007F9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:13:39.006021 +0000	FR0014003TT8	41,2450	EUR	42	XPAR	2022021692417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:14:12.557460 +0000	FR0014003TT8	41,2600	EUR	47	TQE	E09DWssbDuS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:14:12.561263 +0000	FR0014003TT8	41,2600	EUR	42	XPAR	2022021693185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:14:13.959827 +0000	FR0014003TT8	41,2550	EUR	63	XPAR	2022021693697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:14:13.963834 +0000	FR0014003TT8	41,2550	EUR	30	XPAR	2022021693953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:14:13.968345 +0000	FR0014003TT8	41,2550	EUR	38	TQE	E09DWssbDuf3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:14:14.060422 +0000	FR0014003TT8	41,2550	EUR	100	DXE	2400007OK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:14:36.493595 +0000	FR0014003TT8	41,2700	EUR	2	XPAR	2022021694977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:14:39.001302 +0000	FR0014003TT8	41,2750	EUR	11	DXE	2400007UD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:14:39.011130 +0000	FR0014003TT8	41,2750	EUR	100	DXE	2400007UE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:14:39.796627 +0000	FR0014003TT8	41,2750	EUR	73	DXE	2400007UR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:14:40.696606 +0000	FR0014003TT8	41,2650	EUR	25	XPAR	2022021696257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:14:43.399479 +0000	FR0014003TT8	41,2700	EUR	5	XPAR	2022021697025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:14:43.404210 +0000	FR0014003TT8	41,2750	EUR	100	DXE	2400007VG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:14:57.316842 +0000	FR0014003TT8	41,2750	EUR	47	XPAR	2022021698817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:24.056705 +0000	FR0014003TT8	41,2900	EUR	79	DXE	24000086Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:24.060032 +0000	FR0014003TT8	41,2850	EUR	95	XPAR	20220216102145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:24.063684 +0000	FR0014003TT8	41,2850	EUR	2	TQE	E09DWssbE12G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:24.067381 +0000	FR0014003TT8	41,2850	EUR	1	TQE	E09DWssbE12J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:24.071086 +0000	FR0014003TT8	41,2850	EUR	100	DXE	240000872	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:24.074711 +0000	FR0014003TT8	41,2850	EUR	26	TQE	E09DWssbE136	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:24.158374 +0000	FR0014003TT8	41,2850	EUR	3	TQE	E09DWssbE13Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:24.164307 +0000	FR0014003TT8	41,2850	EUR	20	TQE	E09DWssbE13c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:29.462102 +0000	FR0014003TT8	41,2700	EUR	41	XPAR	20220216103425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:29.465309 +0000	FR0014003TT8	41,2750	EUR	91	XPAR	20220216103681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:29.469006 +0000	FR0014003TT8	41,2700	EUR	45	DXE	24000087K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:29.472653 +0000	FR0014003TT8	41,2750	EUR	58	DXE	24000087L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:52.602260 +0000	FR0014003TT8	41,3000	EUR	79	DXE	2400008H3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:53.003247 +0000	FR0014003TT8	41,2900	EUR	32	TQE	E09DWssbE4Mo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:53.008155 +0000	FR0014003TT8	41,2950	EUR	68	DXE	2400008HA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:53.104123 +0000	FR0014003TT8	41,2900	EUR	21	TQE	E09DWssbE4NJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:53.107905 +0000	FR0014003TT8	41,2850	EUR	42	XPAR	20220216104961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:53.112035 +0000	FR0014003TT8	41,2850	EUR	43	DXE	2400008HC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:53.115909 +0000	FR0014003TT8	41,2850	EUR	32	DXE	2400008HD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:53.119881 +0000	FR0014003TT8	41,2900	EUR	21	TQE	E09DWssbE4O8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:58.816345 +0000	FR0014003TT8	41,3000	EUR	138	XPAR	20220216106241	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:59.017478 +0000	FR0014003TT8	41,2800	EUR	41	XPAR	20220216107009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:16:02.926163 +0000	FR0014003TT8	41,2900	EUR	110	DXE	2400008KI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:16:02.929627 +0000	FR0014003TT8	41,2900	EUR	105	XPAR	20220216107521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:16:02.933339 +0000	FR0014003TT8	41,2900	EUR	147	DXE	2400008L4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:16:10.739927 +0000	FR0014003TT8	41,2800	EUR	105	XPAR	20220216108289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:16:10.745248 +0000	FR0014003TT8	41,2750	EUR	45	DXE	2400008NR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:16:51.303527 +0000	FR0014003TT8	41,2900	EUR	109	DXE	2400008WD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:16:51.307073 +0000	FR0014003TT8	41,2900	EUR	109	XPAR	20220216111617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:16:51.310920 +0000	FR0014003TT8	41,2850	EUR	15	TQE	E09DWssbEAQC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:16:51.406131 +0000	FR0014003TT8	41,2700	EUR	122	XPAR	20220216112641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:16:51.412485 +0000	FR0014003TT8	41,2750	EUR	74	DXE	2400008WM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:16:51.417925 +0000	FR0014003TT8	41,2850	EUR	23	TQE	E09DWssbEASQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:16:51.422400 +0000	FR0014003TT8	41,2750	EUR	96	DXE	2400008WQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:16:51.426497 +0000	FR0014003TT8	41,2850	EUR	23	TQE	E09DWssbEATH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:16:54.606609 +0000	FR0014003TT8	41,2700	EUR	92	XPAR	20220216113153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:16:54.610578 +0000	FR0014003TT8	41,2700	EUR	88	DXE	2400008XD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:16:54.707419 +0000	FR0014003TT8	41,2650	EUR	151	XPAR	20220216113409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:17:05.121098 +0000	FR0014003TT8	41,2650	EUR	101	XPAR	20220216114177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:17:05.125032 +0000	FR0014003TT8	41,2700	EUR	105	DXE	2400008ZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:17:14.235062 +0000	FR0014003TT8	41,2650	EUR	106	XPAR	20220216114689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:17:15.032881 +0000	FR0014003TT8	41,2650	EUR	150	XPAR	20220216114945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:17:38.480610 +0000	FR0014003TT8	41,2550	EUR	77	XPAR	20220216115457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:17:38.485110 +0000	FR0014003TT8	41,2550	EUR	44	DXE	24000098X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:17:38.489416 +0000	FR0014003TT8	41,2550	EUR	48	TQE	E09DWssbEEZ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:17:38.581215 +0000	FR0014003TT8	41,2550	EUR	100	DXE	240000993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:17:38.681495 +0000	FR0014003TT8	41,2550	EUR	47	DXE	240000996	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:18:16.293887 +0000	FR0014003TT8	41,2750	EUR	44	DXE	2400009FY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:18:16.297406 +0000	FR0014003TT8	41,2750	EUR	10	XPAR	20220216117505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:18:16.300724 +0000	FR0014003TT8	41,2750	EUR	201	XPAR	20220216117761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:18:16.304403 +0000	FR0014003TT8	41,2750	EUR	36	TQE	E09DWssbEIJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:18:16.308146 +0000	FR0014003TT8	41,2700	EUR	75	DXE	2400009G2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:18:16.394120 +0000	FR0014003TT8	41,2550	EUR	99	XPAR	20220216118529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:19:10.819844 +0000	FR0014003TT8	41,3600	EUR	97	DXE	2400009PM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:19:10.823615 +0000	FR0014003TT8	41,3550	EUR	3	TQE	E09DWssbENRg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:19:10.827258 +0000	FR0014003TT8	41,3550	EUR	43	TQE	E09DWssbENRj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:19:10.830483 +0000	FR0014003TT8	41,3550	EUR	48	XPAR	20220216121345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:19:10.837164 +0000	FR0014003TT8	41,3550	EUR	112	XPAR	20220216121601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:19:12.823738 +0000	FR0014003TT8	41,3500	EUR	86	XPAR	20220216122369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:19:12.827434 +0000	FR0014003TT8	41,3500	EUR	45	DXE	2400009Q7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:19:14.929182 +0000	FR0014003TT8	41,3450	EUR	26	XPAR	20220216123649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:19:14.932501 +0000	FR0014003TT8	41,3450	EUR	58	XPAR	20220216123905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:19:14.936298 +0000	FR0014003TT8	41,3450	EUR	44	DXE	2400009R0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:19:21.443684 +0000	FR0014003TT8	41,3500	EUR	44	DXE	2400009S9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:19:40.878593 +0000	FR0014003TT8	41,3500	EUR	33	XPAR	20220216124417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:19:42.880324 +0000	FR0014003TT8	41,3400	EUR	72	XPAR	20220216124929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:19:42.884637 +0000	FR0014003TT8	41,3450	EUR	40	DXE	2400009W2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:19:51.796281 +0000	FR0014003TT8	41,3400	EUR	108	DXE	2400009XS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:19:52.700383 +0000	FR0014003TT8	41,3300	EUR	53	DXE	2400009XZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:19:52.707241 +0000	FR0014003TT8	41,3400	EUR	150	XPAR	20220216125953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:19:52.713777 +0000	FR0014003TT8	41,3300	EUR	50	DXE	2400009Y1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:19:52.799699 +0000	FR0014003TT8	41,3300	EUR	33	TQE	E09DWssbERah	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:19:52.804843 +0000	FR0014003TT8	41,3300	EUR	31	TQE	E09DWssbERbJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:20:04.923243 +0000	FR0014003TT8	41,3300	EUR	21	XPAR	20220216127233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:20:04.926570 +0000	FR0014003TT8	41,3300	EUR	24	XPAR	20220216127489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:20:26.859114 +0000	FR0014003TT8	41,3850	EUR	71	XPAR	20220216128513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:20:26.862504 +0000	FR0014003TT8	41,3850	EUR	25	XPAR	20220216128769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:20:26.866395 +0000	FR0014003TT8	41,3850	EUR	65	DXE	240000A6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:20:36.173753 +0000	FR0014003TT8	41,3900	EUR	150	XPAR	20220216129281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:20:36.177006 +0000	FR0014003TT8	41,3900	EUR	30	XPAR	20220216129537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:20:36.180324 +0000	FR0014003TT8	41,4000	EUR	115	XPAR	20220216129793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:20:44.588626 +0000	FR0014003TT8	41,4000	EUR	150	XPAR	20220216130049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:20:46.789957 +0000	FR0014003TT8	41,3950	EUR	150	XPAR	20220216130561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:20:46.793378 +0000	FR0014003TT8	41,3950	EUR	30	XPAR	20220216130817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:20:56.499653 +0000	FR0014003TT8	41,3850	EUR	65	XPAR	20220216131329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:20:57.204120 +0000	FR0014003TT8	41,4050	EUR	52	DXE	240000ABI	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:20:58.305193 +0000	FR0014003TT8	41,3950	EUR	150	XPAR	20220216132097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:21:23.860848 +0000	FR0014003TT8	41,4050	EUR	78	DXE	240000AIH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:21:23.865614 +0000	FR0014003TT8	41,4050	EUR	5	DXE	240000AII	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:21:23.870170 +0000	FR0014003TT8	41,4050	EUR	46	TQE	E09DWssbEawf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:21:23.873509 +0000	FR0014003TT8	41,4050	EUR	152	XPAR	20220216133121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:21:25.062809 +0000	FR0014003TT8	41,3950	EUR	54	XPAR	20220216133633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:21:25.069990 +0000	FR0014003TT8	41,3950	EUR	63	DXE	240000AIS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:21:43.787332 +0000	FR0014003TT8	41,4350	EUR	64	DXE	240000AM6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:21:43.790785 +0000	FR0014003TT8	41,4350	EUR	63	XPAR	20220216135937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:22:00.417892 +0000	FR0014003TT8	41,4750	EUR	59	XPAR	20220216137217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:22:00.421975 +0000	FR0014003TT8	41,4750	EUR	59	DXE	240000AOL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:22:04.926563 +0000	FR0014003TT8	41,4600	EUR	6	DXE	240000APX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:22:04.930432 +0000	FR0014003TT8	41,4600	EUR	34	DXE	240000APY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:22:04.934275 +0000	FR0014003TT8	41,4600	EUR	12	TQE	E09DWssbEf2i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:22:04.937772 +0000	FR0014003TT8	41,4600	EUR	123	XPAR	20220216137729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:22:04.941574 +0000	FR0014003TT8	41,4600	EUR	24	TQE	E09DWssbEf2l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:22:05.027269 +0000	FR0014003TT8	41,4600	EUR	48	TQE	E09DWssbEf3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:22:05.426661 +0000	FR0014003TT8	41,4700	EUR	149	XPAR	20220216138241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:22:07.031451 +0000	FR0014003TT8	41,4550	EUR	165	XPAR	20220216138497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:22:07.036394 +0000	FR0014003TT8	41,4650	EUR	15	DXE	240000AQC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:22:08.236201 +0000	FR0014003TT8	41,4550	EUR	49	XPAR	20220216139009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:22:08.240378 +0000	FR0014003TT8	41,4500	EUR	34	DXE	240000AQE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:22:23.853948 +0000	FR0014003TT8	41,4450	EUR	74	DXE	240000AS9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:22:27.463010 +0000	FR0014003TT8	41,4500	EUR	63	DXE	240000ATF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:22:27.466784 +0000	FR0014003TT8	41,4500	EUR	181	XPAR	20220216139777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:23:03.532585 +0000	FR0014003TT8	41,4500	EUR	73	XPAR	20220216140545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:23:03.536825 +0000	FR0014003TT8	41,4500	EUR	37	XPAR	20220216140801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:23:13.748085 +0000	FR0014003TT8	41,4750	EUR	45	DXE	240000B1F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:23:18.062581 +0000	FR0014003TT8	41,5050	EUR	97	XPAR	20220216144385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:23:25.379848 +0000	FR0014003TT8	41,5050	EUR	92	DXE	240000B2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:23:25.385609 +0000	FR0014003TT8	41,5050	EUR	57	XPAR	20220216144897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:23:25.391408 +0000	FR0014003TT8	41,5000	EUR	6	TQE	E09DWssbEljw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:24:00.636490 +0000	FR0014003TT8	41,5150	EUR	56	DXE	240000B6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:24:02.440294 +0000	FR0014003TT8	41,5050	EUR	138	DXE	240000B75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:24:02.446739 +0000	FR0014003TT8	41,5000	EUR	2	TQE	E09DWssbEohn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:24:02.451819 +0000	FR0014003TT8	41,5000	EUR	45	XPAR	20220216145921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:24:02.540318 +0000	FR0014003TT8	41,5000	EUR	1	TQE	E09DWssbEoiN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:24:04.140623 +0000	FR0014003TT8	41,4950	EUR	150	XPAR	20220216146433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:24:04.742711 +0000	FR0014003TT8	41,4850	EUR	17	XPAR	20220216146945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:24:04.746288 +0000	FR0014003TT8	41,4850	EUR	37	XPAR	20220216147201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:24:04.750437 +0000	FR0014003TT8	41,4850	EUR	49	DXE	240000B84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:24:07.146008 +0000	FR0014003TT8	41,4750	EUR	12	XPAR	20220216147457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:24:07.149689 +0000	FR0014003TT8	41,4750	EUR	61	XPAR	20220216147713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:24:07.153743 +0000	FR0014003TT8	41,4750	EUR	24	DXE	240000B8H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:24:08.048702 +0000	FR0014003TT8	41,4750	EUR	45	DXE	240000B8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:24:08.052536 +0000	FR0014003TT8	41,4700	EUR	107	XPAR	20220216148225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:24:08.056569 +0000	FR0014003TT8	41,4750	EUR	49	DXE	240000B8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:24:42.893308 +0000	FR0014003TT8	41,5000	EUR	5	XPAR	20220216149505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:24:45.096056 +0000	FR0014003TT8	41,4950	EUR	83	DXE	240000BD8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:24:46.898439 +0000	FR0014003TT8	41,4850	EUR	41	XPAR	20220216150017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:25:12.530051 +0000	FR0014003TT8	41,4900	EUR	44	XPAR	20220216151041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:25:12.533732 +0000	FR0014003TT8	41,4900	EUR	51	XPAR	20220216151297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:25:17.037930 +0000	FR0014003TT8	41,4900	EUR	97	XPAR	20220216152065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:25:17.042816 +0000	FR0014003TT8	41,4950	EUR	70	XPAR	20220216152321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:25:17.739672 +0000	FR0014003TT8	41,4950	EUR	80	XPAR	20220216152577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:25:17.744715 +0000	FR0014003TT8	41,4750	EUR	101	XPAR	20220216152833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:25:17.749859 +0000	FR0014003TT8	41,4850	EUR	23	TQE	E09DWssbEvi5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:25:17.840612 +0000	FR0014003TT8	41,4850	EUR	23	TQE	E09DWssbEviP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:25:18.741759 +0000	FR0014003TT8	41,4750	EUR	37	DXE	240000BK2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:25:22.947903 +0000	FR0014003TT8	41,4750	EUR	3	XPAR	20220216153601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:25:23.049343 +0000	FR0014003TT8	41,4750	EUR	150	XPAR	20220216153857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:25:46.375201 +0000	FR0014003TT8	41,4750	EUR	154	XPAR	20220216155649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:25:46.575658 +0000	FR0014003TT8	41,4700	EUR	76	XPAR	20220216156161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:25:46.580857 +0000	FR0014003TT8	41,4700	EUR	32	XPAR	20220216156417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:25:46.594341 +0000	FR0014003TT8	41,4700	EUR	168	XPAR	20220216156673	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:25:54.585662 +0000	FR0014003TT8	41,4650	EUR	23	DXE	240000BO4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:25:55.487015 +0000	FR0014003TT8	41,4700	EUR	25	XPAR	20220216156929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:25:55.490570 +0000	FR0014003TT8	41,4700	EUR	20	XPAR	20220216157185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:26:06.399878 +0000	FR0014003TT8	41,4750	EUR	34	DXE	240000BQQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:26:06.403346 +0000	FR0014003TT8	41,4750	EUR	96	XPAR	20220216157697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:26:06.407103 +0000	FR0014003TT8	41,4750	EUR	9	TQE	E09DWssbEzEe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:26:06.500497 +0000	FR0014003TT8	41,4750	EUR	11	TQE	E09DWssbEzFe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:26:06.505195 +0000	FR0014003TT8	41,4750	EUR	1	TQE	E09DWssbEzFg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:26:06.509872 +0000	FR0014003TT8	41,4750	EUR	12	TQE	E09DWssbEzFo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:26:06.513714 +0000	FR0014003TT8	41,4750	EUR	12	TQE	E09DWssbEzG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:26:07.102271 +0000	FR0014003TT8	41,4650	EUR	56	DXE	240000BR2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:26:07.206179 +0000	FR0014003TT8	41,4650	EUR	73	DXE	240000BR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:26:07.214544 +0000	FR0014003TT8	41,4700	EUR	20	XPAR	20220216157953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:26:25.126936 +0000	FR0014003TT8	41,4650	EUR	48	DXE	240000BSM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:27:00.973885 +0000	FR0014003TT8	41,4700	EUR	150	XPAR	20220216158465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:27:00.977472 +0000	FR0014003TT8	41,4700	EUR	18	XPAR	20220216158721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:27:01.975717 +0000	FR0014003TT8	41,4650	EUR	50	XPAR	20220216158977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:27:01.979717 +0000	FR0014003TT8	41,4750	EUR	15	DXE	240000BWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:27:02.877990 +0000	FR0014003TT8	41,4650	EUR	50	XPAR	20220216159489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:27:02.881793 +0000	FR0014003TT8	41,4750	EUR	24	DXE	240000BWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:27:02.885641 +0000	FR0014003TT8	41,4750	EUR	12	DXE	240000BWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:27:09.491681 +0000	FR0014003TT8	41,4550	EUR	60	XPAR	20220216160257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:27:09.496062 +0000	FR0014003TT8	41,4550	EUR	24	DXE	240000BXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:27:09.693415 +0000	FR0014003TT8	41,4500	EUR	57	TQE	E09DWssbF4ND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:27:30.917497 +0000	FR0014003TT8	41,4650	EUR	12	DXE	240000C0F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:27:30.921795 +0000	FR0014003TT8	41,4650	EUR	11	DXE	240000C0G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:27:55.353865 +0000	FR0014003TT8	41,4850	EUR	56	XPAR	20220216161281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:27:56.357413 +0000	FR0014003TT8	41,4750	EUR	23	DXE	240000C54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:01.262577 +0000	FR0014003TT8	41,4850	EUR	36	XPAR	20220216161793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:02.764246 +0000	FR0014003TT8	41,4850	EUR	259	XPAR	20220216162049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:02.767825 +0000	FR0014003TT8	41,4850	EUR	35	XPAR	20220216162305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:03.671826 +0000	FR0014003TT8	41,4850	EUR	11	XPAR	20220216162561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:04.272223 +0000	FR0014003TT8	41,4750	EUR	27	DXE	240000C8J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:04.278025 +0000	FR0014003TT8	41,4750	EUR	23	XPAR	20220216163073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:06.774253 +0000	FR0014003TT8	41,4650	EUR	39	DXE	240000C9A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:06.778112 +0000	FR0014003TT8	41,4650	EUR	4	TQE	E09DWssbFA0U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:06.781584 +0000	FR0014003TT8	41,4650	EUR	150	XPAR	20220216163585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:06.785457 +0000	FR0014003TT8	41,4650	EUR	46	TQE	E09DWssbFA0W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:06.874982 +0000	FR0014003TT8	41,4650	EUR	28	TQE	E09DWssbFA12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:06.878740 +0000	FR0014003TT8	41,4650	EUR	35	TQE	E09DWssbFA15	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:08.175497 +0000	FR0014003TT8	41,4650	EUR	150	XPAR	20220216163841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:08.179001 +0000	FR0014003TT8	41,4650	EUR	36	XPAR	20220216164097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:08.182483 +0000	FR0014003TT8	41,4650	EUR	5	XPAR	20220216164353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:08.878048 +0000	FR0014003TT8	41,4500	EUR	55	XPAR	20220216165121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:08.978977 +0000	FR0014003TT8	41,4600	EUR	24	DXE	240000C9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:09.580767 +0000	FR0014003TT8	41,4550	EUR	113	DXE	240000CAA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:11.581549 +0000	FR0014003TT8	41,4400	EUR	36	XPAR	20220216166401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:11.585044 +0000	FR0014003TT8	41,4400	EUR	6	XPAR	20220216166657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:11.682850 +0000	FR0014003TT8	41,4450	EUR	10	DXE	240000CAK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:13.585098 +0000	FR0014003TT8	41,4450	EUR	6	XPAR	20220216167425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:13.588672 +0000	FR0014003TT8	41,4450	EUR	39	XPAR	20220216167681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:15.788489 +0000	FR0014003TT8	41,4550	EUR	4	DXE	240000CAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:15.792446 +0000	FR0014003TT8	41,4550	EUR	159	DXE	240000CAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:22.399298 +0000	FR0014003TT8	41,4450	EUR	80	DXE	240000CB9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:22.499420 +0000	FR0014003TT8	41,4450	EUR	35	XPAR	20220216167937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:22.502770 +0000	FR0014003TT8	41,4450	EUR	14	XPAR	20220216168193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:26.707083 +0000	FR0014003TT8	41,4450	EUR	99	DXE	240000CBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:36.522839 +0000	FR0014003TT8	41,4500	EUR	48	DXE	240000CCM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:36.527313 +0000	FR0014003TT8	41,4450	EUR	139	XPAR	20220216168961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:36.622048 +0000	FR0014003TT8	41,4450	EUR	174	XPAR	20220216169217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:36.723584 +0000	FR0014003TT8	41,4350	EUR	34	DXE	240000CCP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:36.823397 +0000	FR0014003TT8	41,4450	EUR	35	XPAR	20220216169473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:39.230144 +0000	FR0014003TT8	41,4450	EUR	150	XPAR	20220216169729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:39.233466 +0000	FR0014003TT8	41,4450	EUR	36	XPAR	20220216169985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:39.236759 +0000	FR0014003TT8	41,4450	EUR	16	XPAR	20220216170241	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:39.633024 +0000	FR0014003TT8	41,4450	EUR	6	XPAR	20220216170497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:40.232834 +0000	FR0014003TT8	41,4450	EUR	144	XPAR	20220216170753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:40.236055 +0000	FR0014003TT8	41,4450	EUR	16	XPAR	20220216171009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:41.034488 +0000	FR0014003TT8	41,4450	EUR	2	XPAR	20220216171265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:42.138340 +0000	FR0014003TT8	41,4250	EUR	66	DXE	240000CDZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:42.146990 +0000	FR0014003TT8	41,4350	EUR	150	XPAR	20220216171521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:42.150738 +0000	FR0014003TT8	41,4350	EUR	30	XPAR	20220216171777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:42.154426 +0000	FR0014003TT8	41,4350	EUR	1	XPAR	20220216172033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:43.240371 +0000	FR0014003TT8	41,4350	EUR	34	XPAR	20220216172289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:43.243721 +0000	FR0014003TT8	41,4350	EUR	18	XPAR	20220216172545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:47.952788 +0000	FR0014003TT8	41,4350	EUR	34	XPAR	20220216172801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:51.660144 +0000	FR0014003TT8	41,4150	EUR	66	XPAR	20220216173313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:54.063143 +0000	FR0014003TT8	41,4100	EUR	63	XPAR	20220216173825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:54.066667 +0000	FR0014003TT8	41,4100	EUR	87	XPAR	20220216174081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:54.070649 +0000	FR0014003TT8	41,4250	EUR	26	DXE	240000CEZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:54.074451 +0000	FR0014003TT8	41,4250	EUR	1	DXE	240000CF0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:54.163284 +0000	FR0014003TT8	41,4100	EUR	9	XPAR	20220216174337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:55.367218 +0000	FR0014003TT8	41,4250	EUR	52	DXE	240000CF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:56.470517 +0000	FR0014003TT8	41,4050	EUR	94	XPAR	20220216175105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:56.571021 +0000	FR0014003TT8	41,4150	EUR	35	DXE	240000CFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:56.575133 +0000	FR0014003TT8	41,4150	EUR	63	DXE	240000CFB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:59.473355 +0000	FR0014003TT8	41,3950	EUR	49	DXE	240000CFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:59.476964 +0000	FR0014003TT8	41,3900	EUR	168	XPAR	20220216175617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:00.576161 +0000	FR0014003TT8	41,3950	EUR	160	DXE	240000CG5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:02.078612 +0000	FR0014003TT8	41,4000	EUR	98	TQE	E09DWssbFExS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:02.082327 +0000	FR0014003TT8	41,4000	EUR	11	TQE	E09DWssbFExX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:02.085619 +0000	FR0014003TT8	41,4000	EUR	299	XPAR	20220216178433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:02.089189 +0000	FR0014003TT8	41,4000	EUR	31	DXE	240000CH0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:02.179134 +0000	FR0014003TT8	41,4000	EUR	30	TQE	E09DWssbFEyH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:02.182807 +0000	FR0014003TT8	41,3950	EUR	193	XPAR	20220216179201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:02.579972 +0000	FR0014003TT8	41,3850	EUR	46	DXE	240000CH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:02.583318 +0000	FR0014003TT8	41,3850	EUR	132	XPAR	20220216179713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:09.792480 +0000	FR0014003TT8	41,3950	EUR	150	XPAR	20220216180737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:10.694230 +0000	FR0014003TT8	41,3900	EUR	3	XPAR	20220216181249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:10.795584 +0000	FR0014003TT8	41,3950	EUR	53	DXE	240000CJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:13.198489 +0000	FR0014003TT8	41,4100	EUR	49	XPAR	20220216183809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:13.202472 +0000	FR0014003TT8	41,4000	EUR	159	XPAR	20220216184577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:13.299934 +0000	FR0014003TT8	41,4050	EUR	40	DXE	240000CKJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:14.904543 +0000	FR0014003TT8	41,4000	EUR	150	XPAR	20220216184833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:14.907829 +0000	FR0014003TT8	41,4000	EUR	24	XPAR	20220216185089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:15.602885 +0000	FR0014003TT8	41,4000	EUR	51	XPAR	20220216185345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:15.606134 +0000	FR0014003TT8	41,4000	EUR	24	XPAR	20220216185601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:18.307368 +0000	FR0014003TT8	41,4000	EUR	7	XPAR	20220216185857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:19.811504 +0000	FR0014003TT8	41,4050	EUR	63	DXE	240000CLM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:27.724598 +0000	FR0014003TT8	41,3850	EUR	160	XPAR	20220216186113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:27.729591 +0000	FR0014003TT8	41,3850	EUR	45	DXE	240000CMW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:27.823514 +0000	FR0014003TT8	41,3800	EUR	35	DXE	240000CMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:49.544757 +0000	FR0014003TT8	41,3800	EUR	150	XPAR	20220216187137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:49.548046 +0000	FR0014003TT8	41,3800	EUR	142	XPAR	20220216187393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:55.548848 +0000	FR0014003TT8	41,3800	EUR	244	XPAR	20220216188161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:55.552741 +0000	FR0014003TT8	41,3850	EUR	35	DXE	240000CQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:55.649450 +0000	FR0014003TT8	41,3800	EUR	143	XPAR	20220216188929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:01.161063 +0000	FR0014003TT8	41,3700	EUR	299	XPAR	20220216189441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:01.165410 +0000	FR0014003TT8	41,3700	EUR	57	DXE	240000CR7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:01.169637 +0000	FR0014003TT8	41,3700	EUR	10	DXE	240000CR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:01.173911 +0000	FR0014003TT8	41,3700	EUR	5	TQE	E09DWssbFKm8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:10.080801 +0000	FR0014003TT8	41,3900	EUR	33	DXE	240000CTL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:10.084497 +0000	FR0014003TT8	41,3900	EUR	127	XPAR	20220216192001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:10.088297 +0000	FR0014003TT8	41,3900	EUR	5	TQE	E09DWssbFLoU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:16.203527 +0000	FR0014003TT8	41,3850	EUR	126	XPAR	20220216192513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:16.208436 +0000	FR0014003TT8	41,3850	EUR	80	DXE	240000CU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:16.213506 +0000	FR0014003TT8	41,3850	EUR	2	TQE	E09DWssbFMTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:19.115711 +0000	FR0014003TT8	41,3750	EUR	46	DXE	240000CV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:19.120689 +0000	FR0014003TT8	41,3750	EUR	89	XPAR	20220216193025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:19.124472 +0000	FR0014003TT8	41,3700	EUR	15	TQE	E09DWssbFMpa	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:19.128108 +0000	FR0014003TT8	41,3750	EUR	74	DXE	240000CV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:19.131632 +0000	FR0014003TT8	41,3700	EUR	436	XPAR	20220216193281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:19.135324 +0000	FR0014003TT8	41,3700	EUR	6	TQE	E09DWssbFMqC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:19.613355 +0000	FR0014003TT8	41,3700	EUR	35	XPAR	20220216193537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:19.616613 +0000	FR0014003TT8	41,3700	EUR	142	XPAR	20220216193793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:35.235082 +0000	FR0014003TT8	41,3550	EUR	153	XPAR	20220216194305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:35.238933 +0000	FR0014003TT8	41,3550	EUR	33	TQE	E09DWssbFO1m	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:35.835572 +0000	FR0014003TT8	41,3700	EUR	26	DXE	240000CXK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:35.839214 +0000	FR0014003TT8	41,3700	EUR	50	DXE	240000CXL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:36.736520 +0000	FR0014003TT8	41,3650	EUR	5	DXE	240000CXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:37.137188 +0000	FR0014003TT8	41,3550	EUR	79	XPAR	20220216195585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:40.239841 +0000	FR0014003TT8	41,3650	EUR	4	DXE	240000CY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:41.241901 +0000	FR0014003TT8	41,3550	EUR	37	XPAR	20220216195841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:41.245765 +0000	FR0014003TT8	41,3550	EUR	90	XPAR	20220216196097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:41.249438 +0000	FR0014003TT8	41,3550	EUR	142	XPAR	20220216196353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:41.252725 +0000	FR0014003TT8	41,3550	EUR	7	XPAR	20220216196609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:41.256542 +0000	FR0014003TT8	41,3650	EUR	54	DXE	240000CYD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:41.262264 +0000	FR0014003TT8	41,3650	EUR	2	DXE	240000CYE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:41.268300 +0000	FR0014003TT8	41,3650	EUR	51	DXE	240000CYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:42.444206 +0000	FR0014003TT8	41,3400	EUR	81	XPAR	20220216196865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:42.543053 +0000	FR0014003TT8	41,3550	EUR	54	DXE	240000CYX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:42.546952 +0000	FR0014003TT8	41,3550	EUR	23	DXE	240000CYY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:43.944829 +0000	FR0014003TT8	41,3400	EUR	37	XPAR	20220216197121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:43.948227 +0000	FR0014003TT8	41,3400	EUR	142	XPAR	20220216197377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:45.548257 +0000	FR0014003TT8	41,3300	EUR	51	TQE	E09DWssbFP1o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:45.551728 +0000	FR0014003TT8	41,3300	EUR	135	XPAR	20220216198145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:45.648545 +0000	FR0014003TT8	41,3500	EUR	63	DXE	240000CZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:45.652173 +0000	FR0014003TT8	41,3500	EUR	54	DXE	240000CZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:46.550927 +0000	FR0014003TT8	41,3450	EUR	7	DXE	240000CZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:59.369647 +0000	FR0014003TT8	41,3550	EUR	126	XPAR	20220216199169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:59.373613 +0000	FR0014003TT8	41,3600	EUR	8	DXE	240000D0H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:01.174635 +0000	FR0014003TT8	41,3750	EUR	88	XPAR	20220216201217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:01.178950 +0000	FR0014003TT8	41,3750	EUR	52	DXE	240000D1L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:07.990827 +0000	FR0014003TT8	41,3650	EUR	180	XPAR	20220216201473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:07.994672 +0000	FR0014003TT8	41,3650	EUR	52	DXE	240000D2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:07.997920 +0000	FR0014003TT8	41,3600	EUR	181	XPAR	20220216202753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:08.091472 +0000	FR0014003TT8	41,3600	EUR	1	XPAR	20220216203009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:08.094860 +0000	FR0014003TT8	41,3600	EUR	10	XPAR	20220216203265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:08.191681 +0000	FR0014003TT8	41,3550	EUR	50	XPAR	20220216204033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:08.195196 +0000	FR0014003TT8	41,3550	EUR	181	XPAR	20220216204289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:19.810756 +0000	FR0014003TT8	41,3450	EUR	113	DXE	240000D43	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:19.817349 +0000	FR0014003TT8	41,3450	EUR	48	TQE	E09DWssbFRwa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:19.822490 +0000	FR0014003TT8	41,3400	EUR	53	XPAR	20220216204801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:19.827357 +0000	FR0014003TT8	41,3400	EUR	37	XPAR	20220216205057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:21.309869 +0000	FR0014003TT8	41,3400	EUR	38	XPAR	20220216205313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:21.313359 +0000	FR0014003TT8	41,3400	EUR	142	XPAR	20220216205569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:26.016420 +0000	FR0014003TT8	41,3500	EUR	74	DXE	240000D5O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:26.020182 +0000	FR0014003TT8	41,3500	EUR	37	XPAR	20220216206849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:26.023759 +0000	FR0014003TT8	41,3500	EUR	142	XPAR	20220216207105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:26.316306 +0000	FR0014003TT8	41,3350	EUR	326	XPAR	20220216207617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:26.417643 +0000	FR0014003TT8	41,3500	EUR	2	DXE	240000D5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:26.718682 +0000	FR0014003TT8	41,3500	EUR	72	DXE	240000D5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:27.020305 +0000	FR0014003TT8	41,3300	EUR	39	DXE	240000D5Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:27.024068 +0000	FR0014003TT8	41,3350	EUR	37	XPAR	20220216208385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:27.420961 +0000	FR0014003TT8	41,3350	EUR	129	XPAR	20220216208641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:30.727498 +0000	FR0014003TT8	41,3400	EUR	248	XPAR	20220216210433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:30.731101 +0000	FR0014003TT8	41,3400	EUR	3	XPAR	20220216210689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:31.328036 +0000	FR0014003TT8	41,3400	EUR	139	XPAR	20220216210945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:31.331352 +0000	FR0014003TT8	41,3400	EUR	116	XPAR	20220216211201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:37.234823 +0000	FR0014003TT8	41,3300	EUR	213	XPAR	20220216211969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:41.243072 +0000	FR0014003TT8	41,3300	EUR	118	XPAR	20220216212225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:41.246951 +0000	FR0014003TT8	41,3350	EUR	40	DXE	240000D8E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:41.250711 +0000	FR0014003TT8	41,3350	EUR	37	DXE	240000D8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:41.254359 +0000	FR0014003TT8	41,3250	EUR	70	DXE	240000D8H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:41.258029 +0000	FR0014003TT8	41,3250	EUR	12	DXE	240000D8I	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:41.261336 +0000	FR0014003TT8	41,3250	EUR	84	XPAR	20220216212737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:46.251489 +0000	FR0014003TT8	41,3200	EUR	264	XPAR	20220216213505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:46.255478 +0000	FR0014003TT8	41,3200	EUR	71	DXE	240000D8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:46.351777 +0000	FR0014003TT8	41,3200	EUR	213	XPAR	20220216213761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:46.356040 +0000	FR0014003TT8	41,3200	EUR	12	XPAR	20220216214017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:46.360426 +0000	FR0014003TT8	41,3200	EUR	3	XPAR	20220216214273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:46.752544 +0000	FR0014003TT8	41,3100	EUR	102	XPAR	20220216214785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:46.853546 +0000	FR0014003TT8	41,3100	EUR	42	DXE	240000D91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:46.857359 +0000	FR0014003TT8	41,3050	EUR	38	XPAR	20220216215041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:46.860863 +0000	FR0014003TT8	41,3050	EUR	96	XPAR	20220216215297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:47.756511 +0000	FR0014003TT8	41,3050	EUR	46	XPAR	20220216215553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:47.759848 +0000	FR0014003TT8	41,3050	EUR	96	XPAR	20220216215809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:58.065546 +0000	FR0014003TT8	41,3200	EUR	126	XPAR	20220216216577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:06.686174 +0000	FR0014003TT8	41,3150	EUR	237	XPAR	20220216217089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:06.689853 +0000	FR0014003TT8	41,3150	EUR	67	XPAR	20220216217345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:06.694418 +0000	FR0014003TT8	41,3150	EUR	12	TQE	E09DWssbFVYV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:06.698684 +0000	FR0014003TT8	41,3150	EUR	23	DXE	240000DCF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:06.703044 +0000	FR0014003TT8	41,3150	EUR	9	TQE	E09DWssbFVYZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:06.781587 +0000	FR0014003TT8	41,3150	EUR	33	TQE	E09DWssbFVaE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:06.785634 +0000	FR0014003TT8	41,3150	EUR	147	DXE	240000DCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:06.789133 +0000	FR0014003TT8	41,3150	EUR	90	XPAR	20220216217601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:06.792502 +0000	FR0014003TT8	41,3150	EUR	305	XPAR	20220216217857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:07.182583 +0000	FR0014003TT8	41,3150	EUR	6	DXE	240000DCR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:07.885791 +0000	FR0014003TT8	41,3050	EUR	103	XPAR	20220216218113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:07.983900 +0000	FR0014003TT8	41,3050	EUR	34	DXE	240000DDZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:19.509490 +0000	FR0014003TT8	41,3100	EUR	144	XPAR	20220216219649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:19.512857 +0000	FR0014003TT8	41,3100	EUR	224	XPAR	20220216219905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:19.516729 +0000	FR0014003TT8	41,3100	EUR	34	DXE	240000DI2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:19.710956 +0000	FR0014003TT8	41,3050	EUR	31	DXE	240000DI4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:19.715490 +0000	FR0014003TT8	41,3000	EUR	285	XPAR	20220216220673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:22.619111 +0000	FR0014003TT8	41,3000	EUR	42	DXE	240000DIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:22.720222 +0000	FR0014003TT8	41,3000	EUR	34	DXE	240000DIU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:37.742791 +0000	FR0014003TT8	41,3050	EUR	314	XPAR	20220216221441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:38.745296 +0000	FR0014003TT8	41,2950	EUR	137	XPAR	20220216221697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:39.744822 +0000	FR0014003TT8	41,2900	EUR	60	XPAR	20220216222465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:39.846178 +0000	FR0014003TT8	41,3000	EUR	74	DXE	240000DLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:48.259134 +0000	FR0014003TT8	41,3000	EUR	144	XPAR	20220216224513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:48.460464 +0000	FR0014003TT8	41,3000	EUR	5	TQE	E09DWssbFYw8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:49.161667 +0000	FR0014003TT8	41,3100	EUR	10	DXE	240000DNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:52.864118 +0000	FR0014003TT8	41,3100	EUR	104	DXE	240000DO4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:57.070378 +0000	FR0014003TT8	41,3000	EUR	133	XPAR	20220216224769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:58.070742 +0000	FR0014003TT8	41,2950	EUR	129	XPAR	20220216225537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:06.286543 +0000	FR0014003TT8	41,3050	EUR	30	DXE	240000DQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:07.089049 +0000	FR0014003TT8	41,3150	EUR	26	DXE	240000DR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:07.092791 +0000	FR0014003TT8	41,3150	EUR	16	DXE	240000DRA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:10.193697 +0000	FR0014003TT8	41,3050	EUR	114	XPAR	20220216226049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:10.197519 +0000	FR0014003TT8	41,3050	EUR	69	DXE	240000DRP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:10.201093 +0000	FR0014003TT8	41,3050	EUR	5	TQE	E09DWssbFaUY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:17.109423 +0000	FR0014003TT8	41,3300	EUR	23	DXE	240000DSX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:29.625078 +0000	FR0014003TT8	41,3350	EUR	188	XPAR	20220216229121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:29.629576 +0000	FR0014003TT8	41,3300	EUR	81	DXE	240000DU1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:29.634974 +0000	FR0014003TT8	41,3300	EUR	5	TQE	E09DWssbFbx6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:29.640039 +0000	FR0014003TT8	41,3300	EUR	15	TQE	E09DWssbFbxM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:29.726619 +0000	FR0014003TT8	41,3300	EUR	15	TQE	E09DWssbFbxZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:32.129657 +0000	FR0014003TT8	41,3350	EUR	150	XPAR	20220216229377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:32.134268 +0000	FR0014003TT8	41,3350	EUR	142	XPAR	20220216229633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:32.630211 +0000	FR0014003TT8	41,3350	EUR	121	XPAR	20220216230145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:32.634056 +0000	FR0014003TT8	41,3350	EUR	27	DXE	240000DUO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:40.141988 +0000	FR0014003TT8	41,3300	EUR	144	XPAR	20220216230913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:40.146143 +0000	FR0014003TT8	41,3300	EUR	18	TQE	E09DWssbFcet	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:40.150135 +0000	FR0014003TT8	41,3300	EUR	31	DXE	240000DVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:40.241837 +0000	FR0014003TT8	41,3300	EUR	11	TQE	E09DWssbFcfQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:40.341894 +0000	FR0014003TT8	41,3300	EUR	8	TQE	E09DWssbFcg5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:40.345451 +0000	FR0014003TT8	41,3300	EUR	8	TQE	E09DWssbFcgD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:40.442559 +0000	FR0014003TT8	41,3300	EUR	36	DXE	240000DVT	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:40.445899 +0000	FR0014003TT8	41,3300	EUR	142	XPAR	20220216232449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:42.545846 +0000	FR0014003TT8	41,3200	EUR	214	XPAR	20220216232705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:42.549236 +0000	FR0014003TT8	41,3200	EUR	73	XPAR	20220216232961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:42.553163 +0000	FR0014003TT8	41,3200	EUR	16	DXE	240000DW4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:45.050019 +0000	FR0014003TT8	41,3150	EUR	99	XPAR	20220216233473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:55.570705 +0000	FR0014003TT8	41,3400	EUR	28	XPAR	20220216235521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:55.574472 +0000	FR0014003TT8	41,3400	EUR	142	XPAR	20220216235777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:56.070935 +0000	FR0014003TT8	41,3400	EUR	6	XPAR	20220216236033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:56.273539 +0000	FR0014003TT8	41,3400	EUR	13	XPAR	20220216236289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:56.277137 +0000	FR0014003TT8	41,3400	EUR	142	XPAR	20220216236545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:59.578297 +0000	FR0014003TT8	41,3300	EUR	205	XPAR	20220216236801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:59.680022 +0000	FR0014003TT8	41,3250	EUR	22	DXE	240000DZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:03.187435 +0000	FR0014003TT8	41,3300	EUR	150	XPAR	20220216237313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:06.392328 +0000	FR0014003TT8	41,3200	EUR	241	XPAR	20220216237825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:06.396660 +0000	FR0014003TT8	41,3200	EUR	5	TQE	E09DWssbFeOM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:06.400799 +0000	FR0014003TT8	41,3200	EUR	22	DXE	240000E1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:06.493192 +0000	FR0014003TT8	41,3200	EUR	167	XPAR	20220216238337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:06.498302 +0000	FR0014003TT8	41,3200	EUR	1	TQE	E09DWssbFeQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:07.496147 +0000	FR0014003TT8	41,3100	EUR	128	XPAR	20220216238849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:09.799888 +0000	FR0014003TT8	41,3050	EUR	95	XPAR	20220216239361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:10.001273 +0000	FR0014003TT8	41,3100	EUR	3	DXE	240000E2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:31.934656 +0000	FR0014003TT8	41,3150	EUR	31	DXE	240000E6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:31.938024 +0000	FR0014003TT8	41,3100	EUR	117	XPAR	20220216239873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:31.941337 +0000	FR0014003TT8	41,3100	EUR	27	XPAR	20220216240129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:32.035270 +0000	FR0014003TT8	41,3150	EUR	60	DXE	240000E6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:32.039087 +0000	FR0014003TT8	41,3150	EUR	100	DXE	240000E6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:32.042785 +0000	FR0014003TT8	41,3150	EUR	21	DXE	240000E6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:32.046481 +0000	FR0014003TT8	41,3150	EUR	64	DXE	240000E6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:32.051195 +0000	FR0014003TT8	41,3150	EUR	45	XPAR	20220216240641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:42.451891 +0000	FR0014003TT8	41,3250	EUR	69	XPAR	20220216241665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:42.455606 +0000	FR0014003TT8	41,3250	EUR	36	DXE	240000E8W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:42.459180 +0000	FR0014003TT8	41,3250	EUR	74	DXE	240000E8X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:42.553082 +0000	FR0014003TT8	41,3250	EUR	60	DXE	240000E8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:42.557965 +0000	FR0014003TT8	41,3250	EUR	53	DXE	240000E8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:42.562199 +0000	FR0014003TT8	41,3250	EUR	3	DXE	240000E90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:42.565635 +0000	FR0014003TT8	41,3250	EUR	140	XPAR	20220216241921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:44.956119 +0000	FR0014003TT8	41,3350	EUR	131	XPAR	20220216243969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:48.257262 +0000	FR0014003TT8	41,3250	EUR	147	XPAR	20220216245249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:48.261237 +0000	FR0014003TT8	41,3250	EUR	64	DXE	240000EAA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:49.259687 +0000	FR0014003TT8	41,3250	EUR	3	DXE	240000EAD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:49.263299 +0000	FR0014003TT8	41,3250	EUR	100	DXE	240000EAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:49.359555 +0000	FR0014003TT8	41,3250	EUR	45	XPAR	20220216245761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:49.363072 +0000	FR0014003TT8	41,3250	EUR	1	XPAR	20220216246017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:49.660221 +0000	FR0014003TT8	41,3250	EUR	141	XPAR	20220216246273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:52.066871 +0000	FR0014003TT8	41,3250	EUR	83	DXE	240000EB2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:58.374714 +0000	FR0014003TT8	41,3500	EUR	22	XPAR	20220216247041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:58.378908 +0000	FR0014003TT8	41,3500	EUR	142	XPAR	20220216247297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:03.486244 +0000	FR0014003TT8	41,3600	EUR	121	XPAR	20220216249089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:03.490076 +0000	FR0014003TT8	41,3600	EUR	82	DXE	240000EDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:03.493640 +0000	FR0014003TT8	41,3600	EUR	3	TQE	E09DWssbFivf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:03.688390 +0000	FR0014003TT8	41,3600	EUR	5	TQE	E09DWssbFix1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:03.694340 +0000	FR0014003TT8	41,3600	EUR	5	TQE	E09DWssbFixB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:03.987440 +0000	FR0014003TT8	41,3500	EUR	235	XPAR	20220216249601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:04.188930 +0000	FR0014003TT8	41,3550	EUR	60	DXE	240000EDW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:04.193736 +0000	FR0014003TT8	41,3550	EUR	12	DXE	240000EDX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:04.589584 +0000	FR0014003TT8	41,3550	EUR	3	DXE	240000EDY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:17.003355 +0000	FR0014003TT8	41,3700	EUR	68	DXE	240000EGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:17.007025 +0000	FR0014003TT8	41,3700	EUR	28	DXE	240000EGE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:17.010256 +0000	FR0014003TT8	41,3700	EUR	136	XPAR	20220216250369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:18.005506 +0000	FR0014003TT8	41,3700	EUR	142	XPAR	20220216250881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:28.217280 +0000	FR0014003TT8	41,3600	EUR	148	XPAR	20220216251393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:28.220981 +0000	FR0014003TT8	41,3550	EUR	64	DXE	240000EHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:28.418197 +0000	FR0014003TT8	41,3550	EUR	56	XPAR	20220216252161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:29.620261 +0000	FR0014003TT8	41,3500	EUR	24	XPAR	20220216252673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:42.735706 +0000	FR0014003TT8	41,3450	EUR	180	XPAR	20220216253441	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:42.739150 +0000	FR0014003TT8	41,3400	EUR	145	XPAR	20220216253953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:42.742882 +0000	FR0014003TT8	41,3400	EUR	11	TQE	E09DWssbFmFn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:42.746490 +0000	FR0014003TT8	41,3400	EUR	80	DXE	240000EL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:42.750010 +0000	FR0014003TT8	41,3450	EUR	50	DXE	240000EL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:42.754191 +0000	FR0014003TT8	41,3500	EUR	106	DXE	240000EL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:43.139016 +0000	FR0014003TT8	41,3500	EUR	46	DXE	240000ELA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:44.138564 +0000	FR0014003TT8	41,3500	EUR	2	DXE	240000ELI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:44.142426 +0000	FR0014003TT8	41,3500	EUR	150	DXE	240000ELJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:45.942755 +0000	FR0014003TT8	41,3350	EUR	85	XPAR	20220216254977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:45.947415 +0000	FR0014003TT8	41,3350	EUR	45	DXE	240000ELZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:46.042670 +0000	FR0014003TT8	41,3350	EUR	103	DXE	240000EM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:47.644806 +0000	FR0014003TT8	41,3350	EUR	150	XPAR	20220216255233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:48.746751 +0000	FR0014003TT8	41,3300	EUR	103	XPAR	20220216255489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:53.153470 +0000	FR0014003TT8	41,3300	EUR	117	XPAR	20220216256001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:03.270023 +0000	FR0014003TT8	41,3350	EUR	168	XPAR	20220216258049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:10.583788 +0000	FR0014003TT8	41,3400	EUR	35	TQE	E09DWssbFojc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:10.587537 +0000	FR0014003TT8	41,3400	EUR	88	DXE	240000ERY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:10.591028 +0000	FR0014003TT8	41,3400	EUR	149	XPAR	20220216260097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:10.594904 +0000	FR0014003TT8	41,3400	EUR	40	TQE	E09DWssbFok3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:10.598407 +0000	FR0014003TT8	41,3400	EUR	308	XPAR	20220216260353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:10.984770 +0000	FR0014003TT8	41,3400	EUR	123	XPAR	20220216260865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:11.788446 +0000	FR0014003TT8	41,3350	EUR	52	DXE	240000ESD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:12.290887 +0000	FR0014003TT8	41,3400	EUR	30	XPAR	20220216261377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:12.294405 +0000	FR0014003TT8	41,3400	EUR	127	XPAR	20220216261633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:13.391828 +0000	FR0014003TT8	41,3250	EUR	144	XPAR	20220216262657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:13.395128 +0000	FR0014003TT8	41,3250	EUR	200	XPAR	20220216262913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:13.398905 +0000	FR0014003TT8	41,3250	EUR	84	DXE	240000ESO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:13.994805 +0000	FR0014003TT8	41,3250	EUR	645	XPAR	20220216263169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:15.798103 +0000	FR0014003TT8	41,3300	EUR	292	XPAR	20220216263937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:18.302912 +0000	FR0014003TT8	41,3350	EUR	2	DXE	240000ETM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:18.306627 +0000	FR0014003TT8	41,3350	EUR	100	DXE	240000ETN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:18.903428 +0000	FR0014003TT8	41,3350	EUR	16	DXE	240000ETR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:18.907159 +0000	FR0014003TT8	41,3350	EUR	100	DXE	240000ETS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:19.907207 +0000	FR0014003TT8	41,3350	EUR	4	DXE	240000ETW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:20.708530 +0000	FR0014003TT8	41,3250	EUR	413	XPAR	20220216264449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:20.810264 +0000	FR0014003TT8	41,3350	EUR	1	DXE	240000EU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:20.911633 +0000	FR0014003TT8	41,3350	EUR	48	DXE	240000EU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:20.916364 +0000	FR0014003TT8	41,3350	EUR	53	DXE	240000EUA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:20.921435 +0000	FR0014003TT8	41,3350	EUR	100	DXE	240000EUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:20.927056 +0000	FR0014003TT8	41,3300	EUR	1	XPAR	20220216265985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:21.414610 +0000	FR0014003TT8	41,3250	EUR	94	DXE	240000EUP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:21.512325 +0000	FR0014003TT8	41,3200	EUR	291	XPAR	20220216266241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:21.616111 +0000	FR0014003TT8	41,3200	EUR	27	TQE	E09DWssbFpeh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:21.622971 +0000	FR0014003TT8	41,3250	EUR	2	DXE	240000EUT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:21.629837 +0000	FR0014003TT8	41,3200	EUR	27	TQE	E09DWssbFpfQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:21.636018 +0000	FR0014003TT8	41,3200	EUR	14	XPAR	20220216266497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:21.713162 +0000	FR0014003TT8	41,3200	EUR	30	XPAR	20220216266753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:21.814727 +0000	FR0014003TT8	41,3100	EUR	75	DXE	240000EUW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:22.115269 +0000	FR0014003TT8	41,3150	EUR	150	XPAR	20220216267009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:22.118703 +0000	FR0014003TT8	41,3150	EUR	142	XPAR	20220216267265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:23.016526 +0000	FR0014003TT8	41,3150	EUR	31	XPAR	20220216267521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:34.832813 +0000	FR0014003TT8	41,3250	EUR	336	XPAR	20220216268545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:35.334745 +0000	FR0014003TT8	41,3250	EUR	246	XPAR	20220216269057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:35.735885 +0000	FR0014003TT8	41,3250	EUR	180	XPAR	20220216269569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:35.740021 +0000	FR0014003TT8	41,3250	EUR	66	XPAR	20220216269825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:35.836612 +0000	FR0014003TT8	41,3250	EUR	102	DXE	240000EY5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:40.343406 +0000	FR0014003TT8	41,3250	EUR	114	XPAR	20220216270337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:41.346580 +0000	FR0014003TT8	41,3250	EUR	204	XPAR	20220216270849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:48.253516 +0000	FR0014003TT8	41,3300	EUR	51	XPAR	20220216272385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:48.455436 +0000	FR0014003TT8	41,3400	EUR	100	DXE	240000F0N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:56.577201 +0000	FR0014003TT8	41,3400	EUR	144	XPAR	20220216272897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:56.581117 +0000	FR0014003TT8	41,3400	EUR	39	DXE	240000F38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:56.584932 +0000	FR0014003TT8	41,3300	EUR	3	TQE	E09DWssbFsO2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:56.588706 +0000	FR0014003TT8	41,3350	EUR	74	DXE	240000F3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:56.592423 +0000	FR0014003TT8	41,3350	EUR	1	DXE	240000F3D	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:56.678091 +0000	FR0014003TT8	41,3300	EUR	47	TQE	E09DWssbFsPR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:56.786648 +0000	FR0014003TT8	41,3300	EUR	25	TQE	E09DWssbFsPu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:56.796080 +0000	FR0014003TT8	41,3300	EUR	6	TQE	E09DWssbFsQ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:56.802620 +0000	FR0014003TT8	41,3300	EUR	10	TQE	E09DWssbFsQ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:57.080431 +0000	FR0014003TT8	41,3350	EUR	74	DXE	240000F3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:57.378286 +0000	FR0014003TT8	41,3250	EUR	23	XPAR	20220216274689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:57.780322 +0000	FR0014003TT8	41,3350	EUR	53	DXE	240000F3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:57.784843 +0000	FR0014003TT8	41,3350	EUR	53	DXE	240000F3Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:57.789746 +0000	FR0014003TT8	41,3350	EUR	100	DXE	240000F3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:59.183057 +0000	FR0014003TT8	41,3150	EUR	50	DXE	240000F4J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:59.582056 +0000	FR0014003TT8	41,3150	EUR	485	XPAR	20220216275457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:05.289827 +0000	FR0014003TT8	41,3250	EUR	186	XPAR	20220216276737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:05.294589 +0000	FR0014003TT8	41,3250	EUR	65	DXE	240000F6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:13.600916 +0000	FR0014003TT8	41,3250	EUR	276	XPAR	20220216277249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:13.604179 +0000	FR0014003TT8	41,3250	EUR	142	XPAR	20220216277505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:30.020087 +0000	FR0014003TT8	41,3400	EUR	47	DXE	240000FAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:30.026019 +0000	FR0014003TT8	41,3400	EUR	60	DXE	240000FAU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:30.031931 +0000	FR0014003TT8	41,3400	EUR	53	DXE	240000FAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:30.037514 +0000	FR0014003TT8	41,3450	EUR	100	DXE	240000FAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:30.042863 +0000	FR0014003TT8	41,3500	EUR	41	DXE	240000FAX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:30.317711 +0000	FR0014003TT8	41,3500	EUR	39	DXE	240000FAZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:30.321391 +0000	FR0014003TT8	41,3500	EUR	53	DXE	240000FB0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:30.617974 +0000	FR0014003TT8	41,3450	EUR	202	XPAR	20220216279041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:30.819704 +0000	FR0014003TT8	41,3450	EUR	2	DXE	240000FB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:30.919437 +0000	FR0014003TT8	41,3450	EUR	156	DXE	240000FB4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:30.923221 +0000	FR0014003TT8	41,3450	EUR	74	DXE	240000FB5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:33.622557 +0000	FR0014003TT8	41,3350	EUR	119	XPAR	20220216279297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:33.625825 +0000	FR0014003TT8	41,3350	EUR	17	XPAR	20220216279553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:33.629627 +0000	FR0014003TT8	41,3350	EUR	41	TQE	E09DWssbFvHT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:35.324181 +0000	FR0014003TT8	41,3350	EUR	126	XPAR	20220216281089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:35.327907 +0000	FR0014003TT8	41,3350	EUR	80	DXE	240000FCJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:35.425219 +0000	FR0014003TT8	41,3350	EUR	105	DXE	240000FCL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:35.428420 +0000	FR0014003TT8	41,3300	EUR	115	XPAR	20220216281857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:35.431963 +0000	FR0014003TT8	41,3350	EUR	105	DXE	240000FCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:36.827959 +0000	FR0014003TT8	41,3300	EUR	40	DXE	240000FD1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:36.930850 +0000	FR0014003TT8	41,3300	EUR	140	XPAR	20220216282113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:36.936864 +0000	FR0014003TT8	41,3300	EUR	3	DXE	240000FD2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:38.431076 +0000	FR0014003TT8	41,3350	EUR	7	DXE	240000FDN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:41.534145 +0000	FR0014003TT8	41,3350	EUR	446	XPAR	20220216283137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:47.543724 +0000	FR0014003TT8	41,3300	EUR	84	DXE	240000FEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:47.546987 +0000	FR0014003TT8	41,3300	EUR	491	XPAR	20220216283905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:47.643908 +0000	FR0014003TT8	41,3200	EUR	366	XPAR	20220216284929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:47.647741 +0000	FR0014003TT8	41,3300	EUR	51	DXE	240000FEY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:47.651430 +0000	FR0014003TT8	41,3300	EUR	100	DXE	240000FEZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:54.950954 +0000	FR0014003TT8	41,3350	EUR	114	XPAR	20220216287489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:54.954641 +0000	FR0014003TT8	41,3350	EUR	35	DXE	240000FGE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:59.655494 +0000	FR0014003TT8	41,3400	EUR	102	DXE	240000FHL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:59.658844 +0000	FR0014003TT8	41,3400	EUR	126	XPAR	20220216289281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:00.457245 +0000	FR0014003TT8	41,3450	EUR	34	DXE	240000FIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:00.557651 +0000	FR0014003TT8	41,3550	EUR	150	XPAR	20220216292097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:00.560994 +0000	FR0014003TT8	41,3550	EUR	1185	XPAR	20220216292353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:00.564346 +0000	FR0014003TT8	41,3550	EUR	37	XPAR	20220216292609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:00.567619 +0000	FR0014003TT8	41,3550	EUR	111	XPAR	20220216292865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:00.570911 +0000	FR0014003TT8	41,3550	EUR	142	XPAR	20220216293121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:01.260039 +0000	FR0014003TT8	41,3550	EUR	150	XPAR	20220216293377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:01.264004 +0000	FR0014003TT8	41,3550	EUR	142	XPAR	20220216293633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:01.267974 +0000	FR0014003TT8	41,3550	EUR	30	XPAR	20220216293889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:09.973657 +0000	FR0014003TT8	41,3550	EUR	142	XPAR	20220216294145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:21.490935 +0000	FR0014003TT8	41,3750	EUR	26	TQE	E09DWssbFyvh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:21.495710 +0000	FR0014003TT8	41,3750	EUR	110	XPAR	20220216296449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:21.501901 +0000	FR0014003TT8	41,3750	EUR	118	DXE	240000FNL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:21.790078 +0000	FR0014003TT8	41,3750	EUR	13	TQE	E09DWssbFyyW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:21.793880 +0000	FR0014003TT8	41,3750	EUR	15	TQE	E09DWssbFyyd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:24.497643 +0000	FR0014003TT8	41,3750	EUR	150	XPAR	20220216296705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:24.501937 +0000	FR0014003TT8	41,3750	EUR	3	XPAR	20220216296961	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:25.299961 +0000	FR0014003TT8	41,3750	EUR	139	XPAR	20220216297217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:34.915843 +0000	FR0014003TT8	41,3750	EUR	104	DXE	240000FQF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:34.919001 +0000	FR0014003TT8	41,3750	EUR	83	XPAR	20220216298241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:34.922515 +0000	FR0014003TT8	41,3750	EUR	70	DXE	240000FQG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:41.023394 +0000	FR0014003TT8	41,3650	EUR	36	DXE	240000FR0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:41.122772 +0000	FR0014003TT8	41,3700	EUR	140	XPAR	20220216298753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:41.126014 +0000	FR0014003TT8	41,3750	EUR	150	XPAR	20220216299009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:41.129237 +0000	FR0014003TT8	41,3750	EUR	52	XPAR	20220216299265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:41.132488 +0000	FR0014003TT8	41,3750	EUR	36	XPAR	20220216299521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:49.234051 +0000	FR0014003TT8	41,3650	EUR	135	XPAR	20220216300033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:49.237866 +0000	FR0014003TT8	41,3600	EUR	149	DXE	240000FSR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:01.250844 +0000	FR0014003TT8	41,3500	EUR	111	XPAR	20220216301057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:01.254638 +0000	FR0014003TT8	41,3550	EUR	60	DXE	240000FU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:02.555796 +0000	FR0014003TT8	41,3500	EUR	150	XPAR	20220216301569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:02.560701 +0000	FR0014003TT8	41,3500	EUR	51	XPAR	20220216301825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:02.565298 +0000	FR0014003TT8	41,3500	EUR	142	XPAR	20220216302081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:02.756243 +0000	FR0014003TT8	41,3500	EUR	10	DXE	240000FUV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:02.856660 +0000	FR0014003TT8	41,3500	EUR	16	XPAR	20220216302337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:03.358153 +0000	FR0014003TT8	41,3500	EUR	23	DXE	240000FV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:03.458474 +0000	FR0014003TT8	41,3500	EUR	3	XPAR	20220216302593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:04.562306 +0000	FR0014003TT8	41,3500	EUR	150	XPAR	20220216302849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:04.566270 +0000	FR0014003TT8	41,3500	EUR	142	XPAR	20220216303105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:11.671043 +0000	FR0014003TT8	41,3400	EUR	76	XPAR	20220216303873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:11.674533 +0000	FR0014003TT8	41,3400	EUR	62	XPAR	20220216304129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:11.678445 +0000	FR0014003TT8	41,3400	EUR	65	TQE	E09DWssbG2pj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:11.682157 +0000	FR0014003TT8	41,3400	EUR	63	DXE	240000FX3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:11.772229 +0000	FR0014003TT8	41,3400	EUR	140	XPAR	20220216304385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:11.775714 +0000	FR0014003TT8	41,3400	EUR	1290	XPAR	20220216304641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:11.779191 +0000	FR0014003TT8	41,3400	EUR	30	XPAR	20220216304897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:12.773423 +0000	FR0014003TT8	41,3400	EUR	28	XPAR	20220216305409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:14.175490 +0000	FR0014003TT8	41,3400	EUR	30	XPAR	20220216305665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:14.178871 +0000	FR0014003TT8	41,3400	EUR	142	XPAR	20220216305921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:14.182142 +0000	FR0014003TT8	41,3400	EUR	1	XPAR	20220216306177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:14.185376 +0000	FR0014003TT8	41,3400	EUR	103	XPAR	20220216306433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:14.578482 +0000	FR0014003TT8	41,3400	EUR	1187	XPAR	20220216306689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:14.583567 +0000	FR0014003TT8	41,3400	EUR	107	XPAR	20220216306945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:14.588696 +0000	FR0014003TT8	41,3400	EUR	142	XPAR	20220216307201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:14.976845 +0000	FR0014003TT8	41,3350	EUR	19	XPAR	20220216307457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:14.980576 +0000	FR0014003TT8	41,3350	EUR	35	DXE	240000FXW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:14.984150 +0000	FR0014003TT8	41,3350	EUR	100	DXE	240000FXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:14.987384 +0000	FR0014003TT8	41,3350	EUR	26	XPAR	20220216307713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:14.990576 +0000	FR0014003TT8	41,3350	EUR	35	XPAR	20220216307969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:22.387871 +0000	FR0014003TT8	41,3250	EUR	487	XPAR	20220216308481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:22.391746 +0000	FR0014003TT8	41,3250	EUR	58	DXE	240000FYN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:22.395110 +0000	FR0014003TT8	41,3150	EUR	150	XPAR	20220216309505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:22.398499 +0000	FR0014003TT8	41,3150	EUR	9	XPAR	20220216309761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:22.889072 +0000	FR0014003TT8	41,3050	EUR	55	XPAR	20220216310017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:23.491104 +0000	FR0014003TT8	41,2950	EUR	80	DXE	240000FZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:23.494827 +0000	FR0014003TT8	41,2900	EUR	53	XPAR	20220216311041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:29.996952 +0000	FR0014003TT8	41,2950	EUR	8	DXE	240000FZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:47.118819 +0000	FR0014003TT8	41,3100	EUR	160	XPAR	20220216312577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:47.122613 +0000	FR0014003TT8	41,3100	EUR	9	TQE	E09DWssbG5iS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:47.126316 +0000	FR0014003TT8	41,3100	EUR	118	DXE	240000G39	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:47.322479 +0000	FR0014003TT8	41,3000	EUR	21	TQE	E09DWssbG5lN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:47.326377 +0000	FR0014003TT8	41,3000	EUR	352	XPAR	20220216313089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:02.434260 +0000	FR0014003TT8	41,3150	EUR	30	DXE	240000G5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:02.437561 +0000	FR0014003TT8	41,3150	EUR	102	XPAR	20220216314625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:02.537280 +0000	FR0014003TT8	41,3150	EUR	37	DXE	240000G60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:02.544389 +0000	FR0014003TT8	41,3150	EUR	21	DXE	240000G61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:05.139681 +0000	FR0014003TT8	41,3100	EUR	45	DXE	240000G6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:05.143228 +0000	FR0014003TT8	41,3100	EUR	244	XPAR	20220216315137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:05.146600 +0000	FR0014003TT8	41,3100	EUR	140	XPAR	20220216315393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:05.239390 +0000	FR0014003TT8	41,3050	EUR	53	XPAR	20220216315649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:05.243416 +0000	FR0014003TT8	41,3100	EUR	100	DXE	240000G6R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:23.260916 +0000	FR0014003TT8	41,3000	EUR	191	XPAR	20220216316417	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:23.264208 +0000	FR0014003TT8	41,3000	EUR	67	XPAR	20220216316673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:23.268032 +0000	FR0014003TT8	41,3000	EUR	86	DXE	240000G9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:23.461180 +0000	FR0014003TT8	41,2950	EUR	150	XPAR	20220216317185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:23.464505 +0000	FR0014003TT8	41,2950	EUR	1	XPAR	20220216317441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:24.163563 +0000	FR0014003TT8	41,2950	EUR	16	DXE	240000G9Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:24.363474 +0000	FR0014003TT8	41,2950	EUR	13	DXE	240000G9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:25.065145 +0000	FR0014003TT8	41,2950	EUR	90	XPAR	20220216317697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:25.068670 +0000	FR0014003TT8	41,2950	EUR	142	XPAR	20220216317953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:25.365965 +0000	FR0014003TT8	41,2950	EUR	88	DXE	240000GAG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:27.269196 +0000	FR0014003TT8	41,2950	EUR	114	XPAR	20220216318209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:27.272977 +0000	FR0014003TT8	41,2950	EUR	90	XPAR	20220216318465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:27.276487 +0000	FR0014003TT8	41,2950	EUR	142	XPAR	20220216318721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:27.280423 +0000	FR0014003TT8	41,2950	EUR	100	DXE	240000GAP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:35.185635 +0000	FR0014003TT8	41,3000	EUR	200	XPAR	20220216319745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:42.894120 +0000	FR0014003TT8	41,3050	EUR	125	XPAR	20220216320769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:42.899415 +0000	FR0014003TT8	41,3050	EUR	36	DXE	240000GCA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:43.594546 +0000	FR0014003TT8	41,2850	EUR	31	TQE	E09DWssbG9eB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:43.694685 +0000	FR0014003TT8	41,2950	EUR	100	DXE	240000GCK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:43.894502 +0000	FR0014003TT8	41,3000	EUR	150	XPAR	20220216321025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:43.995690 +0000	FR0014003TT8	41,3000	EUR	142	XPAR	20220216321281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:44.196988 +0000	FR0014003TT8	41,2900	EUR	36	DXE	240000GCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:44.297511 +0000	FR0014003TT8	41,3000	EUR	1	XPAR	20220216321537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:44.497794 +0000	FR0014003TT8	41,3000	EUR	20	XPAR	20220216321793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:44.501016 +0000	FR0014003TT8	41,3000	EUR	20	XPAR	20220216322049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:44.504245 +0000	FR0014003TT8	41,3000	EUR	142	XPAR	20220216322305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:44.507464 +0000	FR0014003TT8	41,3000	EUR	30	XPAR	20220216322561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:44.510712 +0000	FR0014003TT8	41,3000	EUR	18	XPAR	20220216322817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:45.098071 +0000	FR0014003TT8	41,3000	EUR	142	XPAR	20220216323073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:45.102232 +0000	FR0014003TT8	41,3000	EUR	435	XPAR	20220216323329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:45.703226 +0000	FR0014003TT8	41,2850	EUR	51	DXE	240000GDM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:45.706791 +0000	FR0014003TT8	41,2850	EUR	387	XPAR	20220216324097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:46.102140 +0000	FR0014003TT8	41,2800	EUR	21	DXE	240000GDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:51.415711 +0000	FR0014003TT8	41,2700	EUR	43	TQE	E09DWssbGAGX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:51.423695 +0000	FR0014003TT8	41,2700	EUR	5	TQE	E09DWssbGAGj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:51.431164 +0000	FR0014003TT8	41,2750	EUR	103	XPAR	20220216324609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:51.438467 +0000	FR0014003TT8	41,2750	EUR	79	DXE	240000GEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:51.445551 +0000	FR0014003TT8	41,2750	EUR	63	DXE	240000GF0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:51.452020 +0000	FR0014003TT8	41,2750	EUR	101	XPAR	20220216326145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:52.115581 +0000	FR0014003TT8	41,2600	EUR	65	DXE	240000GFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:52.615010 +0000	FR0014003TT8	41,2600	EUR	64	DXE	240000GFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:52.619535 +0000	FR0014003TT8	41,2600	EUR	100	DXE	240000GFT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:54.821931 +0000	FR0014003TT8	41,2500	EUR	321	XPAR	20220216326913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:54.827980 +0000	FR0014003TT8	41,2500	EUR	72	DXE	240000GHU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:54.833626 +0000	FR0014003TT8	41,2500	EUR	100	DXE	240000GI6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:58.027010 +0000	FR0014003TT8	41,2500	EUR	7	DXE	240000GIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:58.529026 +0000	FR0014003TT8	41,2300	EUR	470	XPAR	20220216327937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:58.533562 +0000	FR0014003TT8	41,2400	EUR	57	DXE	240000GK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:58.538061 +0000	FR0014003TT8	41,2300	EUR	44	DXE	240000GKC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:58.541935 +0000	FR0014003TT8	41,2300	EUR	172	XPAR	20220216328193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:58.545835 +0000	FR0014003TT8	41,2300	EUR	24	XPAR	20220216328449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:58.549978 +0000	FR0014003TT8	41,2300	EUR	44	DXE	240000GKI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:58.629732 +0000	FR0014003TT8	41,2300	EUR	3	DXE	240000GKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:41:03.242603 +0000	FR0014003TT8	41,2300	EUR	118	XPAR	20220216331265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:41:03.248191 +0000	FR0014003TT8	41,2300	EUR	23	DXE	240000GMM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:41:12.559355 +0000	FR0014003TT8	41,2600	EUR	52	DXE	240000GPJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:41:12.563071 +0000	FR0014003TT8	41,2600	EUR	139	XPAR	20220216334337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:41:12.661159 +0000	FR0014003TT8	41,2600	EUR	30	DXE	240000GPR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:41:12.666906 +0000	FR0014003TT8	41,2500	EUR	140	XPAR	20220216335873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:41:12.672057 +0000	FR0014003TT8	41,2500	EUR	4	XPAR	20220216336129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:41:12.677512 +0000	FR0014003TT8	41,2600	EUR	70	DXE	240000GPT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:41:13.461447 +0000	FR0014003TT8	41,2550	EUR	11	DXE	240000GQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:41:21.577656 +0000	FR0014003TT8	41,2550	EUR	139	DXE	240000GRD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:41:40.504238 +0000	FR0014003TT8	41,2650	EUR	113	XPAR	20220216337409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:41:45.010854 +0000	FR0014003TT8	41,2600	EUR	59	XPAR	20220216337921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:41:45.014720 +0000	FR0014003TT8	41,2600	EUR	204	DXE	240000GUM	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:41:45.018493 +0000	FR0014003TT8	41,2600	EUR	153	DXE	240000GUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:41:45.022291 +0000	FR0014003TT8	41,2600	EUR	49	DXE	240000GUO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:41:45.026113 +0000	FR0014003TT8	41,2600	EUR	198	DXE	240000GUP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:41:45.029897 +0000	FR0014003TT8	41,2600	EUR	357	DXE	240000GUQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:41:45.033697 +0000	FR0014003TT8	41,2600	EUR	49	DXE	240000GUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:41:51.019979 +0000	FR0014003TT8	41,2700	EUR	100	XPAR	20220216339713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:41:59.634486 +0000	FR0014003TT8	41,2750	EUR	134	XPAR	20220216340993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:02.741157 +0000	FR0014003TT8	41,2750	EUR	34	DXE	240000GXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:03.245455 +0000	FR0014003TT8	41,2700	EUR	300	DXE	240000GY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:03.252098 +0000	FR0014003TT8	41,2700	EUR	57	DXE	240000GYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:03.257103 +0000	FR0014003TT8	41,2700	EUR	135	DXE	240000GYB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:03.261437 +0000	FR0014003TT8	41,2700	EUR	332	DXE	240000GYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:03.265250 +0000	FR0014003TT8	41,2700	EUR	21	DXE	240000GYD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:03.269361 +0000	FR0014003TT8	41,2700	EUR	4	DXE	240000GYE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:03.273257 +0000	FR0014003TT8	41,2700	EUR	188	DXE	240000GYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:03.276968 +0000	FR0014003TT8	41,2700	EUR	192	DXE	240000GYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:03.280698 +0000	FR0014003TT8	41,2700	EUR	68	DXE	240000GYH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:03.284705 +0000	FR0014003TT8	41,2700	EUR	59	DXE	240000GYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:03.288795 +0000	FR0014003TT8	41,2700	EUR	38	DXE	240000GYJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:03.292723 +0000	FR0014003TT8	41,2700	EUR	357	DXE	240000GYM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:06.450135 +0000	FR0014003TT8	41,2700	EUR	19	XPAR	20220216341761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:06.454303 +0000	FR0014003TT8	41,2750	EUR	98	DXE	240000GZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:06.457864 +0000	FR0014003TT8	41,2700	EUR	56	XPAR	20220216342017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:06.461751 +0000	FR0014003TT8	41,2700	EUR	357	DXE	240000GZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:06.465429 +0000	FR0014003TT8	41,2700	EUR	165	DXE	240000GZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:06.469085 +0000	FR0014003TT8	41,2700	EUR	165	DXE	240000GZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:06.472822 +0000	FR0014003TT8	41,2700	EUR	6	TQE	E09DWssbGIIx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:06.476477 +0000	FR0014003TT8	41,2750	EUR	19	DXE	240000GZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:07.356613 +0000	FR0014003TT8	41,2750	EUR	60	DXE	240000GZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:07.554233 +0000	FR0014003TT8	41,2700	EUR	80	DXE	240000GZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:07.558548 +0000	FR0014003TT8	41,2700	EUR	112	DXE	240000GZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:07.562971 +0000	FR0014003TT8	41,2700	EUR	94	DXE	240000GZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:07.566862 +0000	FR0014003TT8	41,2700	EUR	110	XPAR	20220216343041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:08.156231 +0000	FR0014003TT8	41,2700	EUR	111	XPAR	20220216343553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:08.160523 +0000	FR0014003TT8	41,2700	EUR	357	DXE	240000H03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:08.164544 +0000	FR0014003TT8	41,2700	EUR	154	DXE	240000H04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:17.874493 +0000	FR0014003TT8	41,2750	EUR	135	XPAR	20220216344833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:17.878627 +0000	FR0014003TT8	41,2750	EUR	114	DXE	240000H29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:17.882628 +0000	FR0014003TT8	41,2750	EUR	3	TQE	E09DWssbGJHb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:17.886642 +0000	FR0014003TT8	41,2750	EUR	4	TQE	E09DWssbGJHf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:17.975076 +0000	FR0014003TT8	41,2750	EUR	36	TQE	E09DWssbGJIC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:29.990896 +0000	FR0014003TT8	41,2650	EUR	211	XPAR	20220216346369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:29.994597 +0000	FR0014003TT8	41,2600	EUR	21	DXE	240000H49	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:29.998406 +0000	FR0014003TT8	41,2600	EUR	36	DXE	240000H4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:31.394086 +0000	FR0014003TT8	41,2600	EUR	16	DXE	240000H4N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:33.199285 +0000	FR0014003TT8	41,2500	EUR	357	DXE	240000H52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:33.203462 +0000	FR0014003TT8	41,2500	EUR	49	DXE	240000H53	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:33.207153 +0000	FR0014003TT8	41,2500	EUR	206	DXE	240000H54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:33.210789 +0000	FR0014003TT8	41,2500	EUR	151	DXE	240000H55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:33.214340 +0000	FR0014003TT8	41,2500	EUR	318	DXE	240000H56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:33.217935 +0000	FR0014003TT8	41,2500	EUR	39	DXE	240000H57	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:33.221488 +0000	FR0014003TT8	41,2500	EUR	318	DXE	240000H58	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:33.225022 +0000	FR0014003TT8	41,2500	EUR	151	DXE	240000H59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:33.230084 +0000	FR0014003TT8	41,2500	EUR	151	DXE	240000H5A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:33.233875 +0000	FR0014003TT8	41,2500	EUR	55	DXE	240000H5B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:33.237805 +0000	FR0014003TT8	41,2500	EUR	96	DXE	240000H5C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:33.242524 +0000	FR0014003TT8	41,2500	EUR	206	DXE	240000H5D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:33.247857 +0000	FR0014003TT8	41,2500	EUR	151	DXE	240000H5E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:33.252803 +0000	FR0014003TT8	41,2500	EUR	149	DXE	240000H5F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:33.258433 +0000	FR0014003TT8	41,2500	EUR	206	DXE	240000H5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:33.300771 +0000	FR0014003TT8	41,2500	EUR	151	DXE	240000H5I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:34.901701 +0000	FR0014003TT8	41,2500	EUR	165	DXE	240000H5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:38.607624 +0000	FR0014003TT8	41,2500	EUR	172	XPAR	20220216348161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:38.611956 +0000	FR0014003TT8	41,2500	EUR	192	DXE	240000H7H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:38.615637 +0000	FR0014003TT8	41,2500	EUR	92	XPAR	20220216348929	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:46.619008 +0000	FR0014003TT8	41,2500	EUR	297	XPAR	20220216350465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:43:08.647424 +0000	FR0014003TT8	41,2800	EUR	82	DXE	240000HCC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:43:15.158085 +0000	FR0014003TT8	41,2750	EUR	119	XPAR	20220216352769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:43:15.161397 +0000	FR0014003TT8	41,2750	EUR	12	XPAR	20220216353025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:43:15.165171 +0000	FR0014003TT8	41,2750	EUR	54	TQE	E09DWssbGNjC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:43:15.168856 +0000	FR0014003TT8	41,2750	EUR	56	DXE	240000HD1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:43:15.261763 +0000	FR0014003TT8	41,2750	EUR	20	TQE	E09DWssbGNjt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:43:26.777446 +0000	FR0014003TT8	41,2650	EUR	71	DXE	240000HEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:43:26.781102 +0000	FR0014003TT8	41,2650	EUR	124	XPAR	20220216353793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:43:26.785060 +0000	FR0014003TT8	41,2650	EUR	82	DXE	240000HEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:43:26.788640 +0000	FR0014003TT8	41,2600	EUR	250	XPAR	20220216354305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:43:26.791954 +0000	FR0014003TT8	41,2600	EUR	118	XPAR	20220216354561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:43:30.278727 +0000	FR0014003TT8	41,2650	EUR	86	XPAR	20220216355585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:43:30.283412 +0000	FR0014003TT8	41,2650	EUR	77	DXE	240000HF3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:43:56.410323 +0000	FR0014003TT8	41,2700	EUR	25	DXE	240000HI2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:43:56.416808 +0000	FR0014003TT8	41,2700	EUR	9	DXE	240000HI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:43:56.421837 +0000	FR0014003TT8	41,2700	EUR	180	XPAR	20220216358145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:43:56.608615 +0000	FR0014003TT8	41,2650	EUR	48	DXE	240000HIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:43:57.410012 +0000	FR0014003TT8	41,2700	EUR	18	DXE	240000HIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:43:59.814276 +0000	FR0014003TT8	41,2600	EUR	15	DXE	240000HJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:43:59.818296 +0000	FR0014003TT8	41,2600	EUR	25	DXE	240000HJ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:04.824713 +0000	FR0014003TT8	41,2550	EUR	147	XPAR	20220216359169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:16.941072 +0000	FR0014003TT8	41,2700	EUR	33	DXE	240000HP9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:16.944715 +0000	FR0014003TT8	41,2700	EUR	13	DXE	240000HPA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:16.948407 +0000	FR0014003TT8	41,2700	EUR	19	TQE	E09DWssbGSni	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:16.952122 +0000	FR0014003TT8	41,2700	EUR	48	DXE	240000HPB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:16.955970 +0000	FR0014003TT8	41,2700	EUR	67	XPAR	20220216360193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:16.960876 +0000	FR0014003TT8	41,2700	EUR	19	TQE	E09DWssbGSo3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:23.851057 +0000	FR0014003TT8	41,2750	EUR	118	XPAR	20220216361217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:23.855041 +0000	FR0014003TT8	41,2750	EUR	101	DXE	240000HQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:32.964124 +0000	FR0014003TT8	41,2550	EUR	79	DXE	240000HSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:32.972217 +0000	FR0014003TT8	41,2550	EUR	175	XPAR	20220216361985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:33.063241 +0000	FR0014003TT8	41,2550	EUR	68	DXE	240000HSV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:33.066512 +0000	FR0014003TT8	41,2550	EUR	227	XPAR	20220216362241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:33.565052 +0000	FR0014003TT8	41,2450	EUR	85	DXE	240000HT8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:38.077504 +0000	FR0014003TT8	41,2450	EUR	180	XPAR	20220216362753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:40.081091 +0000	FR0014003TT8	41,2350	EUR	57	DXE	240000HUI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:40.084357 +0000	FR0014003TT8	41,2350	EUR	160	XPAR	20220216363265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:40.182023 +0000	FR0014003TT8	41,2300	EUR	127	DXE	240000HUL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:44.787693 +0000	FR0014003TT8	41,2350	EUR	27	DXE	240000HVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:44.791049 +0000	FR0014003TT8	41,2350	EUR	91	XPAR	20220216363777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:52.401721 +0000	FR0014003TT8	41,2400	EUR	306	XPAR	20220216364801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:52.405433 +0000	FR0014003TT8	41,2400	EUR	66	DXE	240000HWE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:06.026693 +0000	FR0014003TT8	41,2750	EUR	11	TQE	E09DWssbGWv6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:06.030467 +0000	FR0014003TT8	41,2750	EUR	8	TQE	E09DWssbGWv9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:06.034275 +0000	FR0014003TT8	41,2750	EUR	49	DXE	240000I0R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:06.038002 +0000	FR0014003TT8	41,2750	EUR	6	TQE	E09DWssbGWvb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:06.041588 +0000	FR0014003TT8	41,2750	EUR	6	TQE	E09DWssbGWvo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:22.457342 +0000	FR0014003TT8	41,2800	EUR	73	XPAR	20220216367361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:22.460761 +0000	FR0014003TT8	41,2800	EUR	71	XPAR	20220216367617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:22.464532 +0000	FR0014003TT8	41,2800	EUR	3	TQE	E09DWssbGYf1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:22.468173 +0000	FR0014003TT8	41,2800	EUR	89	DXE	240000I4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:22.471764 +0000	FR0014003TT8	41,2800	EUR	3	TQE	E09DWssbGYhI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:22.558125 +0000	FR0014003TT8	41,2800	EUR	3	TQE	E09DWssbGYht	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:30.368896 +0000	FR0014003TT8	41,2750	EUR	59	XPAR	20220216368897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:30.373832 +0000	FR0014003TT8	41,2750	EUR	46	DXE	240000I65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:32.070272 +0000	FR0014003TT8	41,2700	EUR	66	DXE	240000I6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:32.074183 +0000	FR0014003TT8	41,2700	EUR	30	TQE	E09DWssbGZOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:32.078288 +0000	FR0014003TT8	41,2700	EUR	32	TQE	E09DWssbGZPe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:33.470509 +0000	FR0014003TT8	41,2550	EUR	60	XPAR	20220216370177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:33.473895 +0000	FR0014003TT8	41,2550	EUR	98	XPAR	20220216370433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:42.484798 +0000	FR0014003TT8	41,2550	EUR	228	XPAR	20220216371713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:56.708841 +0000	FR0014003TT8	41,2700	EUR	80	DXE	240000IBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:56.712270 +0000	FR0014003TT8	41,2700	EUR	92	XPAR	20220216373505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:56.715681 +0000	FR0014003TT8	41,2700	EUR	143	XPAR	20220216373761	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:46:01.514364 +0000	FR0014003TT8	41,2500	EUR	339	XPAR	20220216374529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:46:01.518108 +0000	FR0014003TT8	41,2500	EUR	101	DXE	240000IC0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:46:04.320696 +0000	FR0014003TT8	41,2650	EUR	43	DXE	240000IE0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:46:04.325086 +0000	FR0014003TT8	41,2650	EUR	34	DXE	240000IE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:46:11.533306 +0000	FR0014003TT8	41,2650	EUR	30	DXE	240000IGP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:46:11.537222 +0000	FR0014003TT8	41,2650	EUR	328	XPAR	20220216376065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:46:11.542314 +0000	FR0014003TT8	41,2650	EUR	30	DXE	240000IGQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:46:11.548099 +0000	FR0014003TT8	41,2650	EUR	61	DXE	240000IGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:46:11.635898 +0000	FR0014003TT8	41,2650	EUR	9	DXE	240000IGY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:46:11.641960 +0000	FR0014003TT8	41,2650	EUR	52	DXE	240000IGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:46:51.279234 +0000	FR0014003TT8	41,2700	EUR	19	DXE	240000ILC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:08.301041 +0000	FR0014003TT8	41,2750	EUR	191	XPAR	20220216379905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:08.304923 +0000	FR0014003TT8	41,2750	EUR	32	TQE	E09DWssbGi7u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:08.308885 +0000	FR0014003TT8	41,2750	EUR	98	DXE	240000IO5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:08.312671 +0000	FR0014003TT8	41,2750	EUR	15	TQE	E09DWssbGi8t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:08.401466 +0000	FR0014003TT8	41,2750	EUR	15	TQE	E09DWssbGi9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:20.524353 +0000	FR0014003TT8	41,3000	EUR	8	DXE	240000IRB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:20.528754 +0000	FR0014003TT8	41,3000	EUR	109	DXE	240000IRC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:20.532438 +0000	FR0014003TT8	41,3000	EUR	1	TQE	E09DWssbGjH3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:20.535643 +0000	FR0014003TT8	41,3000	EUR	237	XPAR	20220216383233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:24.829442 +0000	FR0014003TT8	41,2950	EUR	14	DXE	240000IRV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:32.039326 +0000	FR0014003TT8	41,2950	EUR	30	DXE	240000ISH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:41.047466 +0000	FR0014003TT8	41,2950	EUR	139	XPAR	20220216383489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:46.853851 +0000	FR0014003TT8	41,2800	EUR	209	XPAR	20220216383745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:46.857697 +0000	FR0014003TT8	41,2750	EUR	45	DXE	240000ITZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:46.861272 +0000	FR0014003TT8	41,2700	EUR	72	TQE	E09DWssbGIED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:46.955984 +0000	FR0014003TT8	41,2700	EUR	134	XPAR	20220216384257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:46.959555 +0000	FR0014003TT8	41,2700	EUR	139	XPAR	20220216384513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:46.962986 +0000	FR0014003TT8	41,2700	EUR	79	XPAR	20220216384769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:46.966915 +0000	FR0014003TT8	41,2750	EUR	100	DXE	240000IUA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:50.861591 +0000	FR0014003TT8	41,2750	EUR	24	DXE	240000IUP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:50.865139 +0000	FR0014003TT8	41,2750	EUR	100	DXE	240000IUQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:51.362162 +0000	FR0014003TT8	41,2750	EUR	5	DXE	240000IUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:51.664442 +0000	FR0014003TT8	41,2750	EUR	15	DXE	240000IUV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:51.668950 +0000	FR0014003TT8	41,2750	EUR	100	DXE	240000IUW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:52.466082 +0000	FR0014003TT8	41,2650	EUR	295	XPAR	20220216385537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:52.469977 +0000	FR0014003TT8	41,2650	EUR	117	DXE	240000IUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:55.072272 +0000	FR0014003TT8	41,2650	EUR	109	DXE	240000IVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:55.076741 +0000	FR0014003TT8	41,2650	EUR	27	XPAR	20220216387073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:55.081014 +0000	FR0014003TT8	41,2650	EUR	171	XPAR	20220216387329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:48:00.081578 +0000	FR0014003TT8	41,2600	EUR	333	XPAR	20220216388097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:48:00.089099 +0000	FR0014003TT8	41,2600	EUR	120	DXE	240000IWM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:48:00.096285 +0000	FR0014003TT8	41,2550	EUR	10	DXE	240000IWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:48:00.103424 +0000	FR0014003TT8	41,2550	EUR	100	DXE	240000IWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:48:00.110503 +0000	FR0014003TT8	41,2550	EUR	6	DXE	240000IWQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:48:21.604965 +0000	FR0014003TT8	41,2900	EUR	94	DXE	240000J1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:48:21.608385 +0000	FR0014003TT8	41,2900	EUR	110	XPAR	20220216389121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:48:21.612124 +0000	FR0014003TT8	41,2900	EUR	6	TQE	E09DWssbGoWh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:48:21.615429 +0000	FR0014003TT8	41,2900	EUR	272	XPAR	20220216389377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:48:25.207056 +0000	FR0014003TT8	41,2800	EUR	330	XPAR	20220216390145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:48:25.212174 +0000	FR0014003TT8	41,2700	EUR	35	DXE	240000J20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:48:27.208629 +0000	FR0014003TT8	41,2650	EUR	48	DXE	240000J23	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:48:29.711452 +0000	FR0014003TT8	41,2700	EUR	36	DXE	240000J2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:48:29.715124 +0000	FR0014003TT8	41,2700	EUR	21	DXE	240000J2B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:48:30.312142 +0000	FR0014003TT8	41,2700	EUR	2	DXE	240000J2C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:48:30.813781 +0000	FR0014003TT8	41,2700	EUR	10	DXE	240000J2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:48:30.817846 +0000	FR0014003TT8	41,2700	EUR	100	DXE	240000J2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:48:53.835790 +0000	FR0014003TT8	41,2850	EUR	45	DXE	240000J5R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:48:53.840031 +0000	FR0014003TT8	41,2850	EUR	38	DXE	240000J5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:48:53.843421 +0000	FR0014003TT8	41,2850	EUR	398	XPAR	20220216392961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:00.044548 +0000	FR0014003TT8	41,2850	EUR	18	DXE	240000J6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:00.344673 +0000	FR0014003TT8	41,2850	EUR	35	DXE	240000J6Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:05.050221 +0000	FR0014003TT8	41,2800	EUR	15	DXE	240000J81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:05.054718 +0000	FR0014003TT8	41,2800	EUR	109	DXE	240000J82	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:05.059026 +0000	FR0014003TT8	41,2800	EUR	48	TQE	E09DWssbGrKX	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:05.062472 +0000	FR0014003TT8	41,2800	EUR	323	XPAR	20220216394241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:05.149741 +0000	FR0014003TT8	41,2800	EUR	46	TQE	E09DWssbGrLA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:05.153816 +0000	FR0014003TT8	41,2750	EUR	18	TQE	E09DWssbGrLP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:05.157827 +0000	FR0014003TT8	41,2800	EUR	28	TQE	E09DWssbGrLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:06.751206 +0000	FR0014003TT8	41,2750	EUR	134	XPAR	20220216394497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:06.755512 +0000	FR0014003TT8	41,2750	EUR	133	XPAR	20220216394753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:06.759422 +0000	FR0014003TT8	41,2750	EUR	25	XPAR	20220216395009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:06.763132 +0000	FR0014003TT8	41,2750	EUR	80	XPAR	20220216395265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:11.956764 +0000	FR0014003TT8	41,2700	EUR	202	XPAR	20220216396289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:11.962269 +0000	FR0014003TT8	41,2700	EUR	71	DXE	240000JAB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:14.156467 +0000	FR0014003TT8	41,2550	EUR	67	XPAR	20220216397313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:14.160880 +0000	FR0014003TT8	41,2550	EUR	81	DXE	240000JB1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:14.164941 +0000	FR0014003TT8	41,2550	EUR	86	XPAR	20220216397569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:14.169173 +0000	FR0014003TT8	41,2550	EUR	201	DXE	240000JB6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:15.158178 +0000	FR0014003TT8	41,2550	EUR	9	DXE	240000JBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:15.161975 +0000	FR0014003TT8	41,2550	EUR	16	DXE	240000JBL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:16.859796 +0000	FR0014003TT8	41,2500	EUR	546	XPAR	20220216398081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:16.864232 +0000	FR0014003TT8	41,2500	EUR	15	DXE	240000JBV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:16.868535 +0000	FR0014003TT8	41,2500	EUR	211	DXE	240000JBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:31.472876 +0000	FR0014003TT8	41,2800	EUR	107	DXE	240000JE6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:31.479370 +0000	FR0014003TT8	41,2800	EUR	114	XPAR	20220216400385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:31.570343 +0000	FR0014003TT8	41,2800	EUR	130	DXE	240000JEA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:31.574367 +0000	FR0014003TT8	41,2800	EUR	257	DXE	240000JEB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:31.578512 +0000	FR0014003TT8	41,2800	EUR	4	DXE	240000JEC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:38.480587 +0000	FR0014003TT8	41,3050	EUR	129	XPAR	20220216403201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:42.287547 +0000	FR0014003TT8	41,3050	EUR	129	XPAR	20220216403713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:50.502340 +0000	FR0014003TT8	41,3000	EUR	244	XPAR	20220216404481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:50.507887 +0000	FR0014003TT8	41,3000	EUR	161	DXE	240000JH3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:55.509371 +0000	FR0014003TT8	41,2850	EUR	35	TQE	E09DWssbGv5C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:55.709494 +0000	FR0014003TT8	41,2850	EUR	105	XPAR	20220216407041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:56.410266 +0000	FR0014003TT8	41,2850	EUR	16	DXE	240000JI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:56.413442 +0000	FR0014003TT8	41,2850	EUR	8	XPAR	20220216407297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:58.715982 +0000	FR0014003TT8	41,2750	EUR	59	DXE	240000JIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:58.814713 +0000	FR0014003TT8	41,2700	EUR	680	XPAR	20220216407553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:59.616670 +0000	FR0014003TT8	41,2650	EUR	172	XPAR	20220216408065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:00.621134 +0000	FR0014003TT8	41,2600	EUR	75	DXE	240000JJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:03.223625 +0000	FR0014003TT8	41,2600	EUR	83	DXE	240000JK2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:03.228642 +0000	FR0014003TT8	41,2550	EUR	39	TQE	E09DWssbGvqn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:06.129489 +0000	FR0014003TT8	41,2550	EUR	15	DXE	240000JL0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:06.134151 +0000	FR0014003TT8	41,2550	EUR	100	DXE	240000JL1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:06.330665 +0000	FR0014003TT8	41,2450	EUR	79	DXE	240000JL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:06.334577 +0000	FR0014003TT8	41,2450	EUR	541	XPAR	20220216409089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:06.434516 +0000	FR0014003TT8	41,2400	EUR	157	XPAR	20220216410113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:06.438429 +0000	FR0014003TT8	41,2400	EUR	26	XPAR	20220216410369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:06.531995 +0000	FR0014003TT8	41,2400	EUR	139	XPAR	20220216410625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:06.537381 +0000	FR0014003TT8	41,2400	EUR	98	XPAR	20220216410881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:07.233255 +0000	FR0014003TT8	41,2400	EUR	11	DXE	240000JLJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:07.239617 +0000	FR0014003TT8	41,2400	EUR	100	DXE	240000JLK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:07.634052 +0000	FR0014003TT8	41,2300	EUR	128	XPAR	20220216411393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:07.637473 +0000	FR0014003TT8	41,2300	EUR	7	XPAR	20220216411649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:07.641515 +0000	FR0014003TT8	41,2300	EUR	60	DXE	240000JLO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:21.053871 +0000	FR0014003TT8	41,2450	EUR	252	XPAR	20220216413953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:21.057892 +0000	FR0014003TT8	41,2400	EUR	210	DXE	240000JNP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:21.154992 +0000	FR0014003TT8	41,2400	EUR	77	DXE	240000JNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:30.966065 +0000	FR0014003TT8	41,2450	EUR	193	XPAR	20220216415233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:30.969982 +0000	FR0014003TT8	41,2450	EUR	139	DXE	240000JPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:31.968421 +0000	FR0014003TT8	41,2350	EUR	226	XPAR	20220216416001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:35.172158 +0000	FR0014003TT8	41,2400	EUR	196	XPAR	20220216417025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:47.588306 +0000	FR0014003TT8	41,2700	EUR	280	XPAR	20220216420609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:47.592139 +0000	FR0014003TT8	41,2700	EUR	21	TQE	E09DWssbGzll	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:47.595786 +0000	FR0014003TT8	41,2700	EUR	98	DXE	240000JTQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:47.689002 +0000	FR0014003TT8	41,2700	EUR	8	TQE	E09DWssbGzmB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:47.790560 +0000	FR0014003TT8	41,2650	EUR	61	XPAR	20220216421377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:47.796000 +0000	FR0014003TT8	41,2700	EUR	8	TQE	E09DWssbGzmf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:47.801513 +0000	FR0014003TT8	41,2700	EUR	4	TQE	E09DWssbGzmt	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:47.806924 +0000	FR0014003TT8	41,2700	EUR	4	TQE	E09DWssbGznH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:57.398402 +0000	FR0014003TT8	41,2650	EUR	11	DXE	240000JV3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:51:06.510527 +0000	FR0014003TT8	41,2800	EUR	286	XPAR	20220216422401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:51:06.514647 +0000	FR0014003TT8	41,2800	EUR	6	TQE	E09DWssbH1Ql	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:51:06.518547 +0000	FR0014003TT8	41,2800	EUR	1	TQE	E09DWssbH1Qp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:51:06.522833 +0000	FR0014003TT8	41,2800	EUR	53	DXE	240000JXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:51:06.526528 +0000	FR0014003TT8	41,2800	EUR	37	DXE	240000JXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:51:06.610900 +0000	FR0014003TT8	41,2800	EUR	24	TQE	E09DWssbH1RQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:51:06.614589 +0000	FR0014003TT8	41,2800	EUR	24	TQE	E09DWssbH1Rt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:51:19.121798 +0000	FR0014003TT8	41,2700	EUR	173	XPAR	20220216422913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:51:19.125592 +0000	FR0014003TT8	41,2700	EUR	45	DXE	240000K0H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:51:51.664272 +0000	FR0014003TT8	41,2750	EUR	233	XPAR	20220216423937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:51:51.668233 +0000	FR0014003TT8	41,2650	EUR	37	DXE	240000K5O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:51:51.671807 +0000	FR0014003TT8	41,2650	EUR	140	XPAR	20220216424705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:51:51.765114 +0000	FR0014003TT8	41,2650	EUR	133	XPAR	20220216424961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:51:51.768945 +0000	FR0014003TT8	41,2650	EUR	123	XPAR	20220216425217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:52:43.628180 +0000	FR0014003TT8	41,3050	EUR	326	XPAR	20220216426241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:52:43.632303 +0000	FR0014003TT8	41,3050	EUR	94	DXE	240000KET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:52:43.636104 +0000	FR0014003TT8	41,3050	EUR	7	TQE	E09DWssbH8xV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:52:43.640027 +0000	FR0014003TT8	41,3050	EUR	3	TQE	E09DWssbH8yj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:52:43.643689 +0000	FR0014003TT8	41,3000	EUR	100	DXE	240000KEV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:52:43.729154 +0000	FR0014003TT8	41,3050	EUR	3	TQE	E09DWssbH8zL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:52:44.431806 +0000	FR0014003TT8	41,3000	EUR	36	DXE	240000KEX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:52:45.332533 +0000	FR0014003TT8	41,3000	EUR	46	DXE	240000KF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:52:45.336341 +0000	FR0014003TT8	41,3000	EUR	100	DXE	240000KF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:52:55.744178 +0000	FR0014003TT8	41,3000	EUR	223	XPAR	20220216428033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:52:57.546816 +0000	FR0014003TT8	41,2950	EUR	229	XPAR	20220216428545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:52:57.550615 +0000	FR0014003TT8	41,2900	EUR	31	TQE	E09DWssbHA9j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:52:57.554401 +0000	FR0014003TT8	41,2900	EUR	21	DXE	240000KHL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:52:59.151110 +0000	FR0014003TT8	41,2900	EUR	8	DXE	240000KHY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:05.062205 +0000	FR0014003TT8	41,2950	EUR	49	DXE	240000KK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:05.065603 +0000	FR0014003TT8	41,2950	EUR	246	XPAR	20220216433153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:05.069211 +0000	FR0014003TT8	41,2950	EUR	66	TQE	E09DWssbHAwZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:06.965558 +0000	FR0014003TT8	41,2850	EUR	278	XPAR	20220216433409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:06.970095 +0000	FR0014003TT8	41,2900	EUR	67	DXE	240000KL4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:06.973874 +0000	FR0014003TT8	41,2900	EUR	25	DXE	240000KL5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:06.977506 +0000	FR0014003TT8	41,2950	EUR	36	DXE	240000KL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:25.484135 +0000	FR0014003TT8	41,3100	EUR	58	DXE	240000KP5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:25.487920 +0000	FR0014003TT8	41,3100	EUR	2	TQE	E09DWssbHCg7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:25.491214 +0000	FR0014003TT8	41,3100	EUR	128	XPAR	20220216437505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:25.494487 +0000	FR0014003TT8	41,3100	EUR	169	XPAR	20220216437761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:45.209256 +0000	FR0014003TT8	41,3150	EUR	8	DXE	240000KSD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:45.212871 +0000	FR0014003TT8	41,3150	EUR	62	DXE	240000KSE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:45.216029 +0000	FR0014003TT8	41,3150	EUR	204	XPAR	20220216441601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:49.712815 +0000	FR0014003TT8	41,3050	EUR	252	XPAR	20220216442113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:49.716727 +0000	FR0014003TT8	41,3000	EUR	46	DXE	240000KT6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:49.720574 +0000	FR0014003TT8	41,3000	EUR	27	DXE	240000KT7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:49.914573 +0000	FR0014003TT8	41,3000	EUR	27	DXE	240000KT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:49.918506 +0000	FR0014003TT8	41,3000	EUR	30	DXE	240000KTA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:52.816783 +0000	FR0014003TT8	41,3000	EUR	64	DXE	240000KTM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:52.820693 +0000	FR0014003TT8	41,3000	EUR	100	DXE	240000KTN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:55.118865 +0000	FR0014003TT8	41,2900	EUR	612	XPAR	20220216442881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:55.123111 +0000	FR0014003TT8	41,2950	EUR	12	DXE	240000KTX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:58.125738 +0000	FR0014003TT8	41,2900	EUR	64	DXE	240000KUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:58.129731 +0000	FR0014003TT8	41,2900	EUR	100	DXE	240000KUL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:58.133601 +0000	FR0014003TT8	41,2900	EUR	52	DXE	240000KUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:04.636461 +0000	FR0014003TT8	41,2750	EUR	5	TQE	E09DWssbHG67	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:04.642841 +0000	FR0014003TT8	41,2750	EUR	227	XPAR	20220216444417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:04.648800 +0000	FR0014003TT8	41,2750	EUR	79	DXE	240000KWJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:04.734878 +0000	FR0014003TT8	41,2750	EUR	7	TQE	E09DWssbHG7l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:04.738283 +0000	FR0014003TT8	41,2750	EUR	134	XPAR	20220216444929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:04.741608 +0000	FR0014003TT8	41,2750	EUR	142	XPAR	20220216445185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:04.744993 +0000	FR0014003TT8	41,2750	EUR	81	XPAR	20220216445441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:04.935135 +0000	FR0014003TT8	41,2750	EUR	84	DXE	240000KWQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:04.938844 +0000	FR0014003TT8	41,2750	EUR	7	TQE	E09DWssbHGAu	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:04.942499 +0000	FR0014003TT8	41,2750	EUR	55	DXE	240000KWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:05.035806 +0000	FR0014003TT8	41,2750	EUR	14	DXE	240000KWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:11.850236 +0000	FR0014003TT8	41,2700	EUR	174	XPAR	20220216447233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:11.853657 +0000	FR0014003TT8	41,2700	EUR	50	XPAR	20220216447489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:11.857527 +0000	FR0014003TT8	41,2700	EUR	70	DXE	240000KZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:22.964836 +0000	FR0014003TT8	41,2800	EUR	48	DXE	240000L0Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:23.564171 +0000	FR0014003TT8	41,2750	EUR	172	XPAR	20220216449537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:23.568287 +0000	FR0014003TT8	41,2700	EUR	14	DXE	240000L10	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:23.968132 +0000	FR0014003TT8	41,2700	EUR	1	DXE	240000L11	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:23.974409 +0000	FR0014003TT8	41,2700	EUR	73	DXE	240000L12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:24.966559 +0000	FR0014003TT8	41,2700	EUR	36	DXE	240000L14	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:35.075420 +0000	FR0014003TT8	41,2650	EUR	66	DXE	240000L34	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:35.081231 +0000	FR0014003TT8	41,2650	EUR	188	XPAR	20220216452097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:37.277166 +0000	FR0014003TT8	41,2600	EUR	164	XPAR	20220216453377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:45.289184 +0000	FR0014003TT8	41,2650	EUR	36	DXE	240000L4Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:45.293630 +0000	FR0014003TT8	41,2650	EUR	100	DXE	240000L4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:08.316221 +0000	FR0014003TT8	41,3100	EUR	75	DXE	240000L9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:08.416635 +0000	FR0014003TT8	41,3100	EUR	65	DXE	240000L9H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:08.420802 +0000	FR0014003TT8	41,3100	EUR	10	DXE	240000L9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:08.516867 +0000	FR0014003TT8	41,3100	EUR	90	DXE	240000L9J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:08.521661 +0000	FR0014003TT8	41,3100	EUR	48	DXE	240000L9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:12.319596 +0000	FR0014003TT8	41,3050	EUR	6	TQE	E09DWssbHM5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:12.322961 +0000	FR0014003TT8	41,3050	EUR	178	XPAR	20220216456449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:12.326620 +0000	FR0014003TT8	41,2950	EUR	43	DXE	240000LA6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:12.330360 +0000	FR0014003TT8	41,3050	EUR	6	TQE	E09DWssbHM6k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:12.423392 +0000	FR0014003TT8	41,3050	EUR	6	TQE	E09DWssbHM75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:12.430769 +0000	FR0014003TT8	41,3050	EUR	6	TQE	E09DWssbHM7M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:21.626566 +0000	FR0014003TT8	41,2900	EUR	89	DXE	240000LB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:21.630836 +0000	FR0014003TT8	41,2900	EUR	210	XPAR	20220216457217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:21.635624 +0000	FR0014003TT8	41,2900	EUR	99	DXE	240000LBF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:21.639644 +0000	FR0014003TT8	41,2850	EUR	121	XPAR	20220216457985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:36.745629 +0000	FR0014003TT8	41,3000	EUR	118	DXE	240000LDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:36.750144 +0000	FR0014003TT8	41,3000	EUR	290	XPAR	20220216459265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:38.549942 +0000	FR0014003TT8	41,2950	EUR	27	TQE	E09DWssbHO3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:39.651757 +0000	FR0014003TT8	41,2950	EUR	218	XPAR	20220216459777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:39.656327 +0000	FR0014003TT8	41,2950	EUR	15	XPAR	20220216460033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:39.752339 +0000	FR0014003TT8	41,2950	EUR	100	DXE	240000LF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:02.473670 +0000	FR0014003TT8	41,3000	EUR	7	TQE	E09DWssbHPoG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:02.477667 +0000	FR0014003TT8	41,3000	EUR	24	TQE	E09DWssbHPoJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:02.481960 +0000	FR0014003TT8	41,3000	EUR	162	XPAR	20220216461313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:02.486349 +0000	FR0014003TT8	41,3000	EUR	78	DXE	240000LJ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:02.490485 +0000	FR0014003TT8	41,3000	EUR	9	TQE	E09DWssbHPod	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:02.574011 +0000	FR0014003TT8	41,3000	EUR	14	DXE	240000LJ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:02.775040 +0000	FR0014003TT8	41,3000	EUR	4	TQE	E09DWssbHPpc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:02.780040 +0000	FR0014003TT8	41,3000	EUR	2	TQE	E09DWssbHPpg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:03.177465 +0000	FR0014003TT8	41,2900	EUR	33	TQE	E09DWssbHPr8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:03.182736 +0000	FR0014003TT8	41,2900	EUR	1	TQE	E09DWssbHPrA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:03.188240 +0000	FR0014003TT8	41,2950	EUR	45	DXE	240000LJ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:04.877381 +0000	FR0014003TT8	41,2900	EUR	167	XPAR	20220216462081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:04.880643 +0000	FR0014003TT8	41,2900	EUR	36	XPAR	20220216462337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:04.884445 +0000	FR0014003TT8	41,2850	EUR	45	DXE	240000LJB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:04.888059 +0000	FR0014003TT8	41,2850	EUR	71	DXE	240000LJC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:29.910904 +0000	FR0014003TT8	41,2950	EUR	13	DXE	240000LM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:29.914595 +0000	FR0014003TT8	41,2950	EUR	30	DXE	240000LM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:29.918361 +0000	FR0014003TT8	41,2950	EUR	35	TQE	E09DWssbHRVh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:29.921800 +0000	FR0014003TT8	41,2950	EUR	177	XPAR	20220216463361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:30.011383 +0000	FR0014003TT8	41,2950	EUR	22	TQE	E09DWssbHRWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:30.015252 +0000	FR0014003TT8	41,2950	EUR	22	TQE	E09DWssbHRWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:32.915787 +0000	FR0014003TT8	41,2900	EUR	171	XPAR	20220216464641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:32.919731 +0000	FR0014003TT8	41,2900	EUR	113	DXE	240000LN0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:33.416756 +0000	FR0014003TT8	41,2900	EUR	100	DXE	240000LN2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:34.122101 +0000	FR0014003TT8	41,2900	EUR	112	DXE	240000LN7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:34.126064 +0000	FR0014003TT8	41,2900	EUR	64	DXE	240000LN8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:34.129875 +0000	FR0014003TT8	41,2900	EUR	100	DXE	240000LN9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:35.220200 +0000	FR0014003TT8	41,2900	EUR	109	DXE	240000LNF	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:35.223750 +0000	FR0014003TT8	41,2900	EUR	100	DXE	240000LNG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:35.921041 +0000	FR0014003TT8	41,2900	EUR	2	DXE	240000LNH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:35.924806 +0000	FR0014003TT8	41,2900	EUR	6	DXE	240000LNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:36.021278 +0000	FR0014003TT8	41,2900	EUR	46	XPAR	20220216464897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:39.825458 +0000	FR0014003TT8	41,2900	EUR	25	XPAR	20220216465153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:57:12.462452 +0000	FR0014003TT8	41,3000	EUR	5	TQE	E09DWssbHUae	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:57:12.465756 +0000	FR0014003TT8	41,3000	EUR	308	XPAR	20220216467201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:57:12.469670 +0000	FR0014003TT8	41,2950	EUR	21	DXE	240000LU2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:57:12.473346 +0000	FR0014003TT8	41,3000	EUR	4	TQE	E09DWssbHUay	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:57:12.564112 +0000	FR0014003TT8	41,3000	EUR	4	TQE	E09DWssbHUbC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:57:13.464243 +0000	FR0014003TT8	41,2900	EUR	59	DXE	240000LU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:57:13.467805 +0000	FR0014003TT8	41,2900	EUR	37	DXE	240000LU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:57:13.470987 +0000	FR0014003TT8	41,2900	EUR	296	XPAR	20220216467713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:57:13.564541 +0000	FR0014003TT8	41,2900	EUR	24	DXE	240000LUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:57:13.568426 +0000	FR0014003TT8	41,2900	EUR	100	DXE	240000LUE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:57:24.078695 +0000	FR0014003TT8	41,2900	EUR	25	TQE	E09DWssbHVdk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:57:38.897680 +0000	FR0014003TT8	41,3050	EUR	10	DXE	240000M0P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:57:38.901449 +0000	FR0014003TT8	41,3050	EUR	45	DXE	240000M0Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:57:38.904814 +0000	FR0014003TT8	41,3050	EUR	201	XPAR	20220216469249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:09.438760 +0000	FR0014003TT8	41,3400	EUR	6	TQE	E09DWssbHZJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:09.443947 +0000	FR0014003TT8	41,3400	EUR	75	DXE	240000M6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:09.448385 +0000	FR0014003TT8	41,3400	EUR	193	XPAR	20220216471297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:10.239535 +0000	FR0014003TT8	41,3450	EUR	100	XPAR	20220216472321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:10.340529 +0000	FR0014003TT8	41,3450	EUR	57	DXE	240000M7V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:10.344439 +0000	FR0014003TT8	41,3450	EUR	6	TQE	E09DWssbHZer	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:10.347921 +0000	FR0014003TT8	41,3450	EUR	142	XPAR	20220216472577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:19.862091 +0000	FR0014003TT8	41,3550	EUR	132	DXE	240000MAD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:19.866249 +0000	FR0014003TT8	41,3550	EUR	87	TQE	E09DWssbHaoZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:19.869868 +0000	FR0014003TT8	41,3550	EUR	324	XPAR	20220216473345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:19.873739 +0000	FR0014003TT8	41,3550	EUR	63	TQE	E09DWssbHapW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:19.877785 +0000	FR0014003TT8	41,3550	EUR	12	TQE	E09DWssbHapb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:19.882035 +0000	FR0014003TT8	41,3500	EUR	52	DXE	240000MAG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:19.885832 +0000	FR0014003TT8	41,3550	EUR	100	DXE	240000MAH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:19.964531 +0000	FR0014003TT8	41,3550	EUR	53	TQE	E09DWssbHaq1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:20.463471 +0000	FR0014003TT8	41,3550	EUR	74	DXE	240000MAQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:20.468583 +0000	FR0014003TT8	41,3550	EUR	26	DXE	240000MAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:21.064611 +0000	FR0014003TT8	41,3550	EUR	9	DXE	240000MAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:21.165547 +0000	FR0014003TT8	41,3550	EUR	56	DXE	240000MAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:21.169407 +0000	FR0014003TT8	41,3550	EUR	100	DXE	240000MAU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:22.066263 +0000	FR0014003TT8	41,3550	EUR	2	DXE	240000MB1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:22.167196 +0000	FR0014003TT8	41,3550	EUR	34	DXE	240000MB2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:23.068981 +0000	FR0014003TT8	41,3550	EUR	11	DXE	240000MB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:25.370425 +0000	FR0014003TT8	41,3550	EUR	63	DXE	240000MBE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:25.374204 +0000	FR0014003TT8	41,3550	EUR	100	DXE	240000MBF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:27.474143 +0000	FR0014003TT8	41,3400	EUR	221	XPAR	20220216474369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:36.989132 +0000	FR0014003TT8	41,3450	EUR	254	XPAR	20220216474625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:48.000441 +0000	FR0014003TT8	41,3450	EUR	209	XPAR	20220216475649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:48.005156 +0000	FR0014003TT8	41,3400	EUR	23	DXE	240000MEW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:49.902852 +0000	FR0014003TT8	41,3400	EUR	134	XPAR	20220216475905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:49.906242 +0000	FR0014003TT8	41,3400	EUR	139	XPAR	20220216476161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:49.909731 +0000	FR0014003TT8	41,3400	EUR	71	XPAR	20220216476417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:59.717502 +0000	FR0014003TT8	41,3450	EUR	66	DXE	240000MGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:59.724199 +0000	FR0014003TT8	41,3450	EUR	1	DXE	240000MGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:59.730635 +0000	FR0014003TT8	41,3400	EUR	292	XPAR	20220216476673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:59.736431 +0000	FR0014003TT8	41,3450	EUR	74	DXE	240000MGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:59.741311 +0000	FR0014003TT8	41,3450	EUR	100	DXE	240000MGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:59:09.624826 +0000	FR0014003TT8	41,3550	EUR	33	DXE	240000MIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:59:09.628172 +0000	FR0014003TT8	41,3550	EUR	145	XPAR	20220216478721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:59:10.925420 +0000	FR0014003TT8	41,3600	EUR	18	XPAR	20220216480769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:59:14.329158 +0000	FR0014003TT8	41,3550	EUR	207	XPAR	20220216481537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:59:14.332989 +0000	FR0014003TT8	41,3550	EUR	29	DXE	240000MJ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:59:14.336708 +0000	FR0014003TT8	41,3550	EUR	91	DXE	240000MJ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:59:36.853906 +0000	FR0014003TT8	41,3750	EUR	63	DXE	240000MOL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:59:36.857325 +0000	FR0014003TT8	41,3750	EUR	198	XPAR	20220216483841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:59:46.664619 +0000	FR0014003TT8	41,3550	EUR	24	DXE	240000MPJ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:59:46.669828 +0000	FR0014003TT8	41,3550	EUR	28	DXE	240000MPK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:59:46.674568 +0000	FR0014003TT8	41,3550	EUR	11	DXE	240000MPL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:59:46.678014 +0000	FR0014003TT8	41,3550	EUR	224	XPAR	20220216484609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:00:02.080672 +0000	FR0014003TT8	41,3600	EUR	100	XPAR	20220216484865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:00:02.084017 +0000	FR0014003TT8	41,3600	EUR	237	XPAR	20220216485121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:00:14.797095 +0000	FR0014003TT8	41,3600	EUR	208	XPAR	20220216485633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:00:14.898144 +0000	FR0014003TT8	41,3550	EUR	3	TQE	E09DWssbHjdb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:00:14.902314 +0000	FR0014003TT8	41,3600	EUR	222	XPAR	20220216486657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:00:20.003731 +0000	FR0014003TT8	41,3600	EUR	99	XPAR	20220216487937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:00:39.718803 +0000	FR0014003TT8	41,3550	EUR	48	DXE	240000MZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:04.744779 +0000	FR0014003TT8	41,3800	EUR	30	XPAR	20220216489473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:04.748004 +0000	FR0014003TT8	41,3800	EUR	40	XPAR	20220216489729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:08.752391 +0000	FR0014003TT8	41,3700	EUR	3	TQE	E09DWssbHneq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:08.756341 +0000	FR0014003TT8	41,3700	EUR	3	TQE	E09DWssbHnet	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:08.759979 +0000	FR0014003TT8	41,3700	EUR	173	XPAR	20220216490241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:08.764022 +0000	FR0014003TT8	41,3700	EUR	108	DXE	240000N5U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:08.768102 +0000	FR0014003TT8	41,3700	EUR	4	TQE	E09DWssbHnfw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:08.852279 +0000	FR0014003TT8	41,3700	EUR	4	TQE	E09DWssbHngL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:08.856008 +0000	FR0014003TT8	41,3700	EUR	36	DXE	240000N5Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:11.357336 +0000	FR0014003TT8	41,3650	EUR	27	TQE	E09DWssbHnw1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:11.361122 +0000	FR0014003TT8	41,3650	EUR	5	TQE	E09DWssbHnw3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:11.457881 +0000	FR0014003TT8	41,3700	EUR	90	DXE	240000N68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:11.461261 +0000	FR0014003TT8	41,3700	EUR	134	XPAR	20220216491009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:11.464632 +0000	FR0014003TT8	41,3700	EUR	142	XPAR	20220216491265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:11.468045 +0000	FR0014003TT8	41,3700	EUR	89	XPAR	20220216491521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:18.264760 +0000	FR0014003TT8	41,3600	EUR	52	DXE	240000N72	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:18.268432 +0000	FR0014003TT8	41,3600	EUR	245	XPAR	20220216492033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:18.272492 +0000	FR0014003TT8	41,3600	EUR	100	DXE	240000N73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:19.665722 +0000	FR0014003TT8	41,3550	EUR	171	XPAR	20220216492545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:19.668931 +0000	FR0014003TT8	41,3550	EUR	29	XPAR	20220216492801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:21.169233 +0000	FR0014003TT8	41,3400	EUR	193	XPAR	20220216493313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:21.173068 +0000	FR0014003TT8	41,3400	EUR	7	XPAR	20220216493569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:21.177053 +0000	FR0014003TT8	41,3400	EUR	44	DXE	240000N7V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:21.180813 +0000	FR0014003TT8	41,3500	EUR	100	DXE	240000N7X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:21.184621 +0000	FR0014003TT8	41,3500	EUR	12	DXE	240000N7Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:27.980162 +0000	FR0014003TT8	41,3500	EUR	429	XPAR	20220216496385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:28.081612 +0000	FR0014003TT8	41,3450	EUR	2	DXE	240000N9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:28.181057 +0000	FR0014003TT8	41,3450	EUR	5	XPAR	20220216498945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:28.184750 +0000	FR0014003TT8	41,3450	EUR	201	XPAR	20220216499201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:29.181625 +0000	FR0014003TT8	41,3400	EUR	158	XPAR	20220216499457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:29.185307 +0000	FR0014003TT8	41,3400	EUR	70	DXE	240000N9N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:29.683820 +0000	FR0014003TT8	41,3350	EUR	57	DXE	240000N9R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:29.687444 +0000	FR0014003TT8	41,3350	EUR	13	DXE	240000N9S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:32.885451 +0000	FR0014003TT8	41,3350	EUR	7	DXE	240000NA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:32.890122 +0000	FR0014003TT8	41,3350	EUR	100	DXE	240000NA6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:34.086365 +0000	FR0014003TT8	41,3350	EUR	6	DXE	240000NAB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:34.090241 +0000	FR0014003TT8	41,3350	EUR	100	DXE	240000NAC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:34.888080 +0000	FR0014003TT8	41,3350	EUR	1	DXE	240000NAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:34.988622 +0000	FR0014003TT8	41,3350	EUR	13	DXE	240000NAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:43.799646 +0000	FR0014003TT8	41,3400	EUR	68	DXE	240000NC3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:43.803705 +0000	FR0014003TT8	41,3400	EUR	147	XPAR	20220216501505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:43.807895 +0000	FR0014003TT8	41,3400	EUR	73	XPAR	20220216501761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:03.121615 +0000	FR0014003TT8	41,3400	EUR	61	DXE	240000NEV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:31.459264 +0000	FR0014003TT8	41,3700	EUR	61	DXE	240000NME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:31.759419 +0000	FR0014003TT8	41,3650	EUR	139	DXE	240000NMJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:31.763011 +0000	FR0014003TT8	41,3650	EUR	90	DXE	240000NMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:40.871537 +0000	FR0014003TT8	41,3700	EUR	8	XPAR	20220216505089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:42.175948 +0000	FR0014003TT8	41,3900	EUR	30	XPAR	20220216506881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:47.480851 +0000	FR0014003TT8	41,3950	EUR	95	XPAR	20220216507649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:47.484727 +0000	FR0014003TT8	41,3950	EUR	47	DXE	240000NQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:48.483185 +0000	FR0014003TT8	41,3950	EUR	46	DXE	240000NR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:48.583636 +0000	FR0014003TT8	41,3950	EUR	38	XPAR	20220216507905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:48.586902 +0000	FR0014003TT8	41,3950	EUR	133	XPAR	20220216508161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:48.590273 +0000	FR0014003TT8	41,3950	EUR	32	XPAR	20220216508417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:50.787527 +0000	FR0014003TT8	41,3900	EUR	45	DXE	240000NRE	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:50.791482 +0000	FR0014003TT8	41,3900	EUR	7	TQE	E09DWssbHwD6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:55.193287 +0000	FR0014003TT8	41,3900	EUR	32	DXE	240000NRV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:55.198219 +0000	FR0014003TT8	41,3900	EUR	203	XPAR	20220216508929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:55.203946 +0000	FR0014003TT8	41,3900	EUR	7	TQE	E09DWssbHwXM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:55.208460 +0000	FR0014003TT8	41,3900	EUR	35	XPAR	20220216509185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:55.292556 +0000	FR0014003TT8	41,3900	EUR	4	TQE	E09DWssbHwZ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:55.296333 +0000	FR0014003TT8	41,3900	EUR	4	TQE	E09DWssbHwZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:55.393295 +0000	FR0014003TT8	41,3900	EUR	40	DXE	240000NRZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:03:00.101650 +0000	FR0014003TT8	41,3900	EUR	98	XPAR	20220216509697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:03:04.510168 +0000	FR0014003TT8	41,4100	EUR	5	TQE	E09DWssbHxIx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:03:04.514137 +0000	FR0014003TT8	41,4100	EUR	74	DXE	240000NTN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:03:13.921084 +0000	FR0014003TT8	41,4050	EUR	253	XPAR	20220216513281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:03:13.925007 +0000	FR0014003TT8	41,4050	EUR	63	DXE	240000NV6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:03:14.223912 +0000	FR0014003TT8	41,3950	EUR	109	DXE	240000NVC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:03:15.227012 +0000	FR0014003TT8	41,3950	EUR	13	DXE	240000NVF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:03:15.232179 +0000	FR0014003TT8	41,3950	EUR	6	XPAR	20220216514049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:03:44.373733 +0000	FR0014003TT8	41,4400	EUR	60	DXE	240000O3J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:03:44.377254 +0000	FR0014003TT8	41,4400	EUR	189	XPAR	20220216517121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:03:44.380695 +0000	FR0014003TT8	41,4400	EUR	100	XPAR	20220216517377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:10.630321 +0000	FR0014003TT8	41,4750	EUR	32	XPAR	20220216519425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:10.633739 +0000	FR0014003TT8	41,4750	EUR	246	XPAR	20220216519681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:10.637661 +0000	FR0014003TT8	41,4750	EUR	52	TQE	E09DWssbI3xU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:10.641360 +0000	FR0014003TT8	41,4750	EUR	65	DXE	240000OB2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:10.729258 +0000	FR0014003TT8	41,4750	EUR	50	TQE	E09DWssbI3yo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:10.735870 +0000	FR0014003TT8	41,4750	EUR	92	DXE	240000OB9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:10.741797 +0000	FR0014003TT8	41,4750	EUR	134	XPAR	20220216520193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:19.140393 +0000	FR0014003TT8	41,4700	EUR	31	TQE	E09DWssbI4fs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:19.144260 +0000	FR0014003TT8	41,4700	EUR	224	XPAR	20220216520961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:19.148131 +0000	FR0014003TT8	41,4650	EUR	55	DXE	240000OCW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:25.248918 +0000	FR0014003TT8	41,4700	EUR	30	XPAR	20220216521217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:25.253020 +0000	FR0014003TT8	41,4700	EUR	96	XPAR	20220216521473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:26.050097 +0000	FR0014003TT8	41,4700	EUR	133	XPAR	20220216521729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:26.054377 +0000	FR0014003TT8	41,4700	EUR	133	XPAR	20220216521985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:26.059958 +0000	FR0014003TT8	41,4700	EUR	142	XPAR	20220216522241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:26.064357 +0000	FR0014003TT8	41,4700	EUR	25	XPAR	20220216522497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:26.068671 +0000	FR0014003TT8	41,4700	EUR	49	XPAR	20220216522753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:34.465133 +0000	FR0014003TT8	41,4700	EUR	212	XPAR	20220216524289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:34.469259 +0000	FR0014003TT8	41,4700	EUR	61	DXE	240000OGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:34.472743 +0000	FR0014003TT8	41,4700	EUR	140	XPAR	20220216524545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:34.476055 +0000	FR0014003TT8	41,4700	EUR	90	XPAR	20220216524801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:34.479449 +0000	FR0014003TT8	41,4700	EUR	6	XPAR	20220216525057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:38.875003 +0000	FR0014003TT8	41,4600	EUR	7	TQE	E09DWssbI6Ih	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:38.879169 +0000	FR0014003TT8	41,4600	EUR	312	XPAR	20220216526081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:38.974890 +0000	FR0014003TT8	41,4700	EUR	90	DXE	240000OHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:38.988057 +0000	FR0014003TT8	41,4700	EUR	100	DXE	240000OHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:38.994863 +0000	FR0014003TT8	41,4700	EUR	3	DXE	240000OHF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:39.973755 +0000	FR0014003TT8	41,4600	EUR	2	TQE	E09DWssbI6Rg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:39.977711 +0000	FR0014003TT8	41,4650	EUR	100	DXE	240000OI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:39.981725 +0000	FR0014003TT8	41,4700	EUR	52	DXE	240000OI4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:40.074485 +0000	FR0014003TT8	41,4600	EUR	2	TQE	E09DWssbI6VJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:00.096902 +0000	FR0014003TT8	41,4600	EUR	300	XPAR	20220216527105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:00.102788 +0000	FR0014003TT8	41,4600	EUR	43	DXE	240000OLY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:00.107776 +0000	FR0014003TT8	41,4600	EUR	1	TQE	E09DWssbI8CI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:00.111642 +0000	FR0014003TT8	41,4550	EUR	100	DXE	240000OM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:00.115226 +0000	FR0014003TT8	41,4600	EUR	4	DXE	240000OM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:00.196126 +0000	FR0014003TT8	41,4600	EUR	9	TQE	E09DWssbI8GJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:00.200171 +0000	FR0014003TT8	41,4600	EUR	4	TQE	E09DWssbI8GM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:00.204216 +0000	FR0014003TT8	41,4600	EUR	5	TQE	E09DWssbI8GP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:00.497773 +0000	FR0014003TT8	41,4600	EUR	2	TQE	E09DWssbI8JF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:00.797403 +0000	FR0014003TT8	41,4600	EUR	100	DXE	240000OMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:05.706028 +0000	FR0014003TT8	41,4650	EUR	75	DXE	240000OOB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:05.710134 +0000	FR0014003TT8	41,4650	EUR	6	TQE	E09DWssbI8rU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:05.713611 +0000	FR0014003TT8	41,4650	EUR	209	XPAR	20220216528897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:05.806156 +0000	FR0014003TT8	41,4650	EUR	6	TQE	E09DWssbI8sA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:07.508866 +0000	FR0014003TT8	41,4650	EUR	9	DXE	240000OOS	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:07.513429 +0000	FR0014003TT8	41,4650	EUR	100	DXE	240000OOT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:11.918152 +0000	FR0014003TT8	41,4500	EUR	293	XPAR	20220216529409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:12.921109 +0000	FR0014003TT8	41,4600	EUR	51	DXE	240000OQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:12.924810 +0000	FR0014003TT8	41,4600	EUR	100	DXE	240000OQC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:13.921444 +0000	FR0014003TT8	41,4600	EUR	7	DXE	240000OQJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:13.925890 +0000	FR0014003TT8	41,4600	EUR	1	DXE	240000OQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:14.922515 +0000	FR0014003TT8	41,4600	EUR	46	DXE	240000OQR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:14.925906 +0000	FR0014003TT8	41,4600	EUR	47	XPAR	20220216530689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:34.355076 +0000	FR0014003TT8	41,4600	EUR	66	DXE	240000OTH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:34.360477 +0000	FR0014003TT8	41,4600	EUR	328	XPAR	20220216531713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:34.366478 +0000	FR0014003TT8	41,4550	EUR	29	TQE	E09DWssbIBep	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:34.371271 +0000	FR0014003TT8	41,4550	EUR	2	TQE	E09DWssbIBes	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:34.554518 +0000	FR0014003TT8	41,4550	EUR	4	TQE	E09DWssbIBg8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:34.558097 +0000	FR0014003TT8	41,4550	EUR	100	DXE	240000OTL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:35.056924 +0000	FR0014003TT8	41,4550	EUR	3	DXE	240000OTN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:35.158693 +0000	FR0014003TT8	41,4550	EUR	4	DXE	240000OTO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:36.161020 +0000	FR0014003TT8	41,4550	EUR	22	DXE	240000OTV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:36.562619 +0000	FR0014003TT8	41,4550	EUR	47	DXE	240000OU0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:42.065305 +0000	FR0014003TT8	41,4500	EUR	8	DXE	240000OUX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:42.069153 +0000	FR0014003TT8	41,4500	EUR	145	XPAR	20220216534017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:42.165647 +0000	FR0014003TT8	41,4500	EUR	18	DXE	240000OV0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:42.169987 +0000	FR0014003TT8	41,4500	EUR	72	DXE	240000OV1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:42.174912 +0000	FR0014003TT8	41,4500	EUR	100	DXE	240000OV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:42.666559 +0000	FR0014003TT8	41,4500	EUR	25	DXE	240000OV5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:42.767575 +0000	FR0014003TT8	41,4500	EUR	30	DXE	240000OV6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:48.175254 +0000	FR0014003TT8	41,4450	EUR	63	DXE	240000OX0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:48.179651 +0000	FR0014003TT8	41,4450	EUR	100	DXE	240000OX1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:00.288808 +0000	FR0014003TT8	41,4450	EUR	50	DXE	240000OZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:00.292851 +0000	FR0014003TT8	41,4450	EUR	100	DXE	240000OZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:00.789493 +0000	FR0014003TT8	41,4400	EUR	3	DXE	240000OZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:00.890463 +0000	FR0014003TT8	41,4400	EUR	4	DXE	240000OZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:09.100484 +0000	FR0014003TT8	41,4350	EUR	213	XPAR	20220216534529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:09.104306 +0000	FR0014003TT8	41,4350	EUR	2	TQE	E09DWssbIE7m	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:09.107970 +0000	FR0014003TT8	41,4350	EUR	4	TQE	E09DWssbIE8R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:09.301288 +0000	FR0014003TT8	41,4200	EUR	45	DXE	240000P0Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:19.314440 +0000	FR0014003TT8	41,4250	EUR	329	XPAR	20220216535297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:19.318313 +0000	FR0014003TT8	41,4250	EUR	96	DXE	240000P2G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:19.414017 +0000	FR0014003TT8	41,4250	EUR	61	DXE	240000P2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:19.418232 +0000	FR0014003TT8	41,4250	EUR	5	DXE	240000P2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:24.023055 +0000	FR0014003TT8	41,4200	EUR	104	XPAR	20220216535553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:24.026458 +0000	FR0014003TT8	41,4200	EUR	244	XPAR	20220216535809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:24.029869 +0000	FR0014003TT8	41,4200	EUR	91	XPAR	20220216536065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:24.033965 +0000	FR0014003TT8	41,4200	EUR	38	TQE	E09DWssbIFTF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:24.039661 +0000	FR0014003TT8	41,4200	EUR	79	DXE	240000P4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:24.128783 +0000	FR0014003TT8	41,4200	EUR	17	TQE	E09DWssbIFXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:24.132335 +0000	FR0014003TT8	41,4150	EUR	80	XPAR	20220216536833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:24.135586 +0000	FR0014003TT8	41,4200	EUR	133	XPAR	20220216537089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:24.139016 +0000	FR0014003TT8	41,4200	EUR	9	XPAR	20220216537345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:24.143530 +0000	FR0014003TT8	41,4200	EUR	15	TQE	E09DWssbIFZo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:24.148237 +0000	FR0014003TT8	41,4100	EUR	15	DXE	240000P4W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:24.227481 +0000	FR0014003TT8	41,4200	EUR	15	TQE	E09DWssbIFbv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:24.231234 +0000	FR0014003TT8	41,4050	EUR	17	DXE	240000P56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:24.234827 +0000	FR0014003TT8	41,4200	EUR	15	TQE	E09DWssbIFcl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:24.238417 +0000	FR0014003TT8	41,4150	EUR	95	DXE	240000P57	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:24.627432 +0000	FR0014003TT8	41,4150	EUR	12	DXE	240000P5F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:25.327830 +0000	FR0014003TT8	41,4100	EUR	69	DXE	240000P5T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:25.429793 +0000	FR0014003TT8	41,4150	EUR	46	DXE	240000P69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:26.933883 +0000	FR0014003TT8	41,4200	EUR	13	DXE	240000P70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:26.937684 +0000	FR0014003TT8	41,4200	EUR	30	DXE	240000P71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:27.937358 +0000	FR0014003TT8	41,4200	EUR	74	DXE	240000P7I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:35.050901 +0000	FR0014003TT8	41,4200	EUR	63	DXE	240000P8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:35.850809 +0000	FR0014003TT8	41,4050	EUR	59	XPAR	20220216538881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:35.854292 +0000	FR0014003TT8	41,4050	EUR	55	XPAR	20220216539137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:35.857643 +0000	FR0014003TT8	41,4050	EUR	131	XPAR	20220216539393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:35.860988 +0000	FR0014003TT8	41,4050	EUR	35	XPAR	20220216539649	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:35.864823 +0000	FR0014003TT8	41,4050	EUR	16	TQE	E09DWssbIHGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:36.054223 +0000	FR0014003TT8	41,4100	EUR	163	XPAR	20220216539905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:36.060815 +0000	FR0014003TT8	41,4050	EUR	40	TQE	E09DWssbIHOk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:36.066777 +0000	FR0014003TT8	41,4050	EUR	5	TQE	E09DWssbIHOm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:36.155389 +0000	FR0014003TT8	41,4050	EUR	56	DXE	240000P96	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:36.162390 +0000	FR0014003TT8	41,4100	EUR	123	XPAR	20220216540161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:36.168957 +0000	FR0014003TT8	41,4150	EUR	100	DXE	240000P9D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:37.157303 +0000	FR0014003TT8	41,4150	EUR	48	DXE	240000PA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:59.784065 +0000	FR0014003TT8	41,4550	EUR	60	DXE	240000PEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:59.787877 +0000	FR0014003TT8	41,4550	EUR	38	TQE	E09DWssbIJo8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:59.791194 +0000	FR0014003TT8	41,4550	EUR	250	XPAR	20220216544769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:59.794479 +0000	FR0014003TT8	41,4550	EUR	78	XPAR	20220216545025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:07.892658 +0000	FR0014003TT8	41,4500	EUR	11	XPAR	20220216545281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:07.896009 +0000	FR0014003TT8	41,4500	EUR	85	XPAR	20220216545537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:07.899262 +0000	FR0014003TT8	41,4500	EUR	91	XPAR	20220216545793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:07.903124 +0000	FR0014003TT8	41,4500	EUR	4	TQE	E09DWssbIKKr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:07.906742 +0000	FR0014003TT8	41,4500	EUR	51	DXE	240000PG5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:07.910662 +0000	FR0014003TT8	41,4500	EUR	12	DXE	240000PG6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:07.914302 +0000	FR0014003TT8	41,4500	EUR	30	TQE	E09DWssbIKKy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:07.917996 +0000	FR0014003TT8	41,4500	EUR	12	TQE	E09DWssbIKLY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:32.022847 +0000	FR0014003TT8	41,4600	EUR	171	XPAR	20220216546817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:32.026183 +0000	FR0014003TT8	41,4600	EUR	77	XPAR	20220216547073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:34.729077 +0000	FR0014003TT8	41,4650	EUR	100	DXE	240000PM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:35.228257 +0000	FR0014003TT8	41,4600	EUR	4	DXE	240000PM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:42.338698 +0000	FR0014003TT8	41,4450	EUR	46	DXE	240000PMY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:44.944271 +0000	FR0014003TT8	41,4450	EUR	51	DXE	240000PNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:44.948020 +0000	FR0014003TT8	41,4450	EUR	100	DXE	240000PNU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:45.948829 +0000	FR0014003TT8	41,4450	EUR	20	DXE	240000PNY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:45.958559 +0000	FR0014003TT8	41,4450	EUR	100	DXE	240000PNZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:51.951126 +0000	FR0014003TT8	41,4350	EUR	269	XPAR	20220216547841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:52.053617 +0000	FR0014003TT8	41,4400	EUR	100	DXE	240000PP0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:52.057542 +0000	FR0014003TT8	41,4400	EUR	21	DXE	240000PP1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:54.856584 +0000	FR0014003TT8	41,4350	EUR	261	XPAR	20220216548865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:54.860430 +0000	FR0014003TT8	41,4250	EUR	33	DXE	240000PPL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:19.286459 +0000	FR0014003TT8	41,4950	EUR	15	DXE	240000PTT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:22.491131 +0000	FR0014003TT8	41,4950	EUR	7	TQE	E09DWssbIRUA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:22.495274 +0000	FR0014003TT8	41,4950	EUR	12	TQE	E09DWssbIRUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:22.498812 +0000	FR0014003TT8	41,4950	EUR	123	XPAR	20220216555265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:22.502613 +0000	FR0014003TT8	41,4900	EUR	20	DXE	240000PUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:47.022788 +0000	FR0014003TT8	41,5000	EUR	192	XPAR	20220216556545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:47.026656 +0000	FR0014003TT8	41,5000	EUR	3	TQE	E09DWssbITPh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:47.030454 +0000	FR0014003TT8	41,5000	EUR	55	DXE	240000PYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:47.034149 +0000	FR0014003TT8	41,5000	EUR	3	TQE	E09DWssbITQC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:47.128653 +0000	FR0014003TT8	41,5000	EUR	3	TQE	E09DWssbITQU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:47.132912 +0000	FR0014003TT8	41,5000	EUR	2	TQE	E09DWssbITQn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:47.225244 +0000	FR0014003TT8	41,5000	EUR	2	TQE	E09DWssbITRp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:47.624642 +0000	FR0014003TT8	41,5000	EUR	48	DXE	240000PYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:50.232170 +0000	FR0014003TT8	41,4950	EUR	49	DXE	240000PZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:50.236219 +0000	FR0014003TT8	41,4950	EUR	100	DXE	240000PZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:50.240616 +0000	FR0014003TT8	41,4800	EUR	45	TQE	E09DWssbITnP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:50.244222 +0000	FR0014003TT8	41,4750	EUR	67	XPAR	20220216557057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:50.329481 +0000	FR0014003TT8	41,4800	EUR	73	DXE	240000PZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:50.333069 +0000	FR0014003TT8	41,4800	EUR	25	XPAR	20220216557313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:59.949973 +0000	FR0014003TT8	41,4700	EUR	318	XPAR	20220216557569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:59.957772 +0000	FR0014003TT8	41,4700	EUR	56	XPAR	20220216557825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:59.967034 +0000	FR0014003TT8	41,4700	EUR	53	TQE	E09DWssbIUw5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:00.051575 +0000	FR0014003TT8	41,4650	EUR	1	DXE	240000Q2V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:00.055596 +0000	FR0014003TT8	41,4650	EUR	133	XPAR	20220216558081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:00.059089 +0000	FR0014003TT8	41,4650	EUR	133	XPAR	20220216558337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:00.063487 +0000	FR0014003TT8	41,4650	EUR	116	XPAR	20220216558593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:00.069205 +0000	FR0014003TT8	41,4700	EUR	29	TQE	E09DWssbIV0l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:00.074802 +0000	FR0014003TT8	41,4700	EUR	19	TQE	E09DWssbIV0o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:00.078960 +0000	FR0014003TT8	41,4650	EUR	32	DXE	240000Q2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:00.082254 +0000	FR0014003TT8	41,4600	EUR	157	XPAR	20220216559105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:00.085705 +0000	FR0014003TT8	41,4600	EUR	12	XPAR	20220216559361	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:00.089472 +0000	FR0014003TT8	41,4600	EUR	4	DXE	240000Q37	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:00.150512 +0000	FR0014003TT8	41,4650	EUR	30	DXE	240000Q38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:00.155219 +0000	FR0014003TT8	41,4600	EUR	64	XPAR	20220216560641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:04.158984 +0000	FR0014003TT8	41,4500	EUR	164	XPAR	20220216561153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:04.163761 +0000	FR0014003TT8	41,4500	EUR	37	DXE	240000Q4X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:06.062872 +0000	FR0014003TT8	41,4500	EUR	269	XPAR	20220216561921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:06.066887 +0000	FR0014003TT8	41,4500	EUR	169	DXE	240000Q5B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:07.069255 +0000	FR0014003TT8	41,4450	EUR	70	DXE	240000Q6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:07.072614 +0000	FR0014003TT8	41,4450	EUR	218	XPAR	20220216562689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:11.785852 +0000	FR0014003TT8	41,4400	EUR	7	DXE	240000Q8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:16.190070 +0000	FR0014003TT8	41,4450	EUR	254	XPAR	20220216564993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:16.291013 +0000	FR0014003TT8	41,4450	EUR	18	XPAR	20220216567809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:16.294451 +0000	FR0014003TT8	41,4350	EUR	104	XPAR	20220216568833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:16.298472 +0000	FR0014003TT8	41,4350	EUR	54	DXE	240000QAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:17.696311 +0000	FR0014003TT8	41,4300	EUR	44	DXE	240000QAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:17.795754 +0000	FR0014003TT8	41,4250	EUR	349	XPAR	20220216569089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:17.899855 +0000	FR0014003TT8	41,4200	EUR	69	DXE	240000QB9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:17.911111 +0000	FR0014003TT8	41,4200	EUR	28	XPAR	20220216569345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:23.207527 +0000	FR0014003TT8	41,4350	EUR	245	XPAR	20220216573185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:27.419191 +0000	FR0014003TT8	41,4350	EUR	13	DXE	240000QD1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:32.323829 +0000	FR0014003TT8	41,4300	EUR	90	XPAR	20220216580609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:32.328053 +0000	FR0014003TT8	41,4300	EUR	65	DXE	240000QED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:32.331687 +0000	FR0014003TT8	41,4300	EUR	72	XPAR	20220216580865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:32.525042 +0000	FR0014003TT8	41,4300	EUR	69	XPAR	20220216581377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:33.527627 +0000	FR0014003TT8	41,4350	EUR	6	DXE	240000QEV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:35.333074 +0000	FR0014003TT8	41,4300	EUR	93	XPAR	20220216581889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:35.336941 +0000	FR0014003TT8	41,4300	EUR	78	DXE	240000QFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:35.340795 +0000	FR0014003TT8	41,4300	EUR	23	DXE	240000QG0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:39.345288 +0000	FR0014003TT8	41,4300	EUR	96	DXE	240000QI4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:39.349707 +0000	FR0014003TT8	41,4300	EUR	264	XPAR	20220216584449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:50.366560 +0000	FR0014003TT8	41,4250	EUR	288	XPAR	20220216586497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:50.370551 +0000	FR0014003TT8	41,4250	EUR	23	DXE	240000QLH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:50.373920 +0000	FR0014003TT8	41,4250	EUR	75	XPAR	20220216586753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:50.467077 +0000	FR0014003TT8	41,4250	EUR	18	DXE	240000QLN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:59.581559 +0000	FR0014003TT8	41,4150	EUR	9	TQE	E09DWssbIdhM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:59.584952 +0000	FR0014003TT8	41,4150	EUR	161	XPAR	20220216587265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:59.588344 +0000	FR0014003TT8	41,4150	EUR	41	XPAR	20220216587521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:59.592171 +0000	FR0014003TT8	41,4100	EUR	53	DXE	240000QNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:59.596003 +0000	FR0014003TT8	41,4150	EUR	3	TQE	E09DWssbIdhu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:59.681651 +0000	FR0014003TT8	41,4150	EUR	3	TQE	E09DWssbIdiB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:02.489599 +0000	FR0014003TT8	41,4100	EUR	112	XPAR	20220216588545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:02.494519 +0000	FR0014003TT8	41,4100	EUR	90	XPAR	20220216588801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:02.588401 +0000	FR0014003TT8	41,4050	EUR	9	TQE	E09DWssbIe4t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:02.592425 +0000	FR0014003TT8	41,4050	EUR	24	TQE	E09DWssbIe4v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:02.596299 +0000	FR0014003TT8	41,4000	EUR	30	DXE	240000QON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:02.599698 +0000	FR0014003TT8	41,4050	EUR	84	XPAR	20220216589569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:02.603480 +0000	FR0014003TT8	41,4050	EUR	70	DXE	240000QOO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:02.607247 +0000	FR0014003TT8	41,4050	EUR	14	TQE	E09DWssbIe5h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:02.610994 +0000	FR0014003TT8	41,3950	EUR	22	DXE	240000QOS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:02.693133 +0000	FR0014003TT8	41,3950	EUR	105	XPAR	20220216590081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:04.491767 +0000	FR0014003TT8	41,3950	EUR	4	DXE	240000QP6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:04.495417 +0000	FR0014003TT8	41,3950	EUR	100	DXE	240000QP7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:17.015577 +0000	FR0014003TT8	41,3900	EUR	42	DXE	240000QSA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:17.020588 +0000	FR0014003TT8	41,3900	EUR	234	XPAR	20220216590593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:17.112840 +0000	FR0014003TT8	41,3900	EUR	55	DXE	240000QST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:17.119020 +0000	FR0014003TT8	41,3900	EUR	96	XPAR	20220216590849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:17.125436 +0000	FR0014003TT8	41,3900	EUR	94	XPAR	20220216591105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:17.132452 +0000	FR0014003TT8	41,3950	EUR	100	DXE	240000QSZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:17.138927 +0000	FR0014003TT8	41,3900	EUR	114	XPAR	20220216591361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:19.116322 +0000	FR0014003TT8	41,3900	EUR	5	DXE	240000QT7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:19.219739 +0000	FR0014003TT8	41,3850	EUR	67	DXE	240000QT8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:19.224179 +0000	FR0014003TT8	41,3850	EUR	100	DXE	240000QT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:19.618044 +0000	FR0014003TT8	41,3850	EUR	8	DXE	240000QTH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:20.621941 +0000	FR0014003TT8	41,3850	EUR	92	DXE	240000QTW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:20.625600 +0000	FR0014003TT8	41,3850	EUR	55	DXE	240000QTX	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:22.823427 +0000	FR0014003TT8	41,3750	EUR	106	XPAR	20220216593665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:22.826758 +0000	FR0014003TT8	41,3750	EUR	3	XPAR	20220216593921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:22.830203 +0000	FR0014003TT8	41,3750	EUR	40	XPAR	20220216594177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:22.833567 +0000	FR0014003TT8	41,3750	EUR	40	XPAR	20220216594433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:22.836909 +0000	FR0014003TT8	41,3750	EUR	15	XPAR	20220216594689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:22.840842 +0000	FR0014003TT8	41,3750	EUR	1	DXE	240000QUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:22.844564 +0000	FR0014003TT8	41,3750	EUR	112	DXE	240000QUE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:22.848347 +0000	FR0014003TT8	41,3750	EUR	21	TQE	E09DWssbIgsW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:23.024649 +0000	FR0014003TT8	41,3650	EUR	63	DXE	240000QUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:24.027972 +0000	FR0014003TT8	41,3650	EUR	24	DXE	240000QUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:24.031997 +0000	FR0014003TT8	41,3650	EUR	12	DXE	240000QUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:33.235097 +0000	FR0014003TT8	41,3650	EUR	114	DXE	240000QVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:33.238809 +0000	FR0014003TT8	41,3650	EUR	100	DXE	240000QVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:34.535752 +0000	FR0014003TT8	41,3550	EUR	251	XPAR	20220216595201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:34.540171 +0000	FR0014003TT8	41,3450	EUR	48	DXE	240000QWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:34.635958 +0000	FR0014003TT8	41,3450	EUR	44	DXE	240000QWB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:35.140443 +0000	FR0014003TT8	41,3400	EUR	64	DXE	240000QWG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:36.643337 +0000	FR0014003TT8	41,3400	EUR	83	XPAR	20220216596225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:36.739869 +0000	FR0014003TT8	41,3400	EUR	18	XPAR	20220216596481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:36.743125 +0000	FR0014003TT8	41,3400	EUR	83	XPAR	20220216596737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:36.746380 +0000	FR0014003TT8	41,3400	EUR	17	XPAR	20220216596993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:36.749615 +0000	FR0014003TT8	41,3400	EUR	84	XPAR	20220216597249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:36.753350 +0000	FR0014003TT8	41,3300	EUR	74	DXE	240000QXQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:36.756966 +0000	FR0014003TT8	41,3300	EUR	5	DXE	240000QXR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:36.760535 +0000	FR0014003TT8	41,3300	EUR	10	DXE	240000QXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:36.765130 +0000	FR0014003TT8	41,3350	EUR	101	XPAR	20220216598017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:36.841002 +0000	FR0014003TT8	41,3300	EUR	31	DXE	240000QXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:36.847640 +0000	FR0014003TT8	41,3350	EUR	32	XPAR	20220216598273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:36.852781 +0000	FR0014003TT8	41,3350	EUR	69	XPAR	20220216598529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:36.940731 +0000	FR0014003TT8	41,3300	EUR	118	XPAR	20220216598785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:36.945095 +0000	FR0014003TT8	41,3300	EUR	33	DXE	240000QY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:38.447651 +0000	FR0014003TT8	41,3200	EUR	73	DXE	240000QZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:38.451638 +0000	FR0014003TT8	41,3200	EUR	92	XPAR	20220216599297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:38.455280 +0000	FR0014003TT8	41,3200	EUR	149	XPAR	20220216599553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:34.222015 +0000	FR0014003TT8	41,4150	EUR	5	TQE	E09DWssbIpHY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:34.225934 +0000	FR0014003TT8	41,4150	EUR	99	DXE	240000RDK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:34.229291 +0000	FR0014003TT8	41,4150	EUR	106	XPAR	20220216604417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:34.232649 +0000	FR0014003TT8	41,4150	EUR	59	XPAR	20220216604673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:34.235898 +0000	FR0014003TT8	41,4150	EUR	95	XPAR	20220216604929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:34.239662 +0000	FR0014003TT8	41,4150	EUR	7	TQE	E09DWssbIpLx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:34.243360 +0000	FR0014003TT8	41,4150	EUR	100	DXE	240000RDX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:34.247007 +0000	FR0014003TT8	41,4150	EUR	16	DXE	240000RDY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:34.250212 +0000	FR0014003TT8	41,4100	EUR	133	XPAR	20220216605185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:34.253416 +0000	FR0014003TT8	41,4100	EUR	133	XPAR	20220216605441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:34.256672 +0000	FR0014003TT8	41,4100	EUR	73	XPAR	20220216605697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:34.259905 +0000	FR0014003TT8	41,4100	EUR	44	XPAR	20220216605953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:34.322998 +0000	FR0014003TT8	41,4150	EUR	7	TQE	E09DWssbIpOO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:34.327278 +0000	FR0014003TT8	41,4050	EUR	28	DXE	240000REA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:34.331124 +0000	FR0014003TT8	41,4050	EUR	2	DXE	240000REB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:34.336105 +0000	FR0014003TT8	41,4150	EUR	7	TQE	E09DWssbIpQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:40.125107 +0000	FR0014003TT8	41,4050	EUR	92	XPAR	20220216607233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:40.129929 +0000	FR0014003TT8	41,4050	EUR	56	DXE	240000RFE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:40.134665 +0000	FR0014003TT8	41,4050	EUR	90	DXE	240000RFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:40.139785 +0000	FR0014003TT8	41,4050	EUR	13	DXE	240000RFH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:41.525985 +0000	FR0014003TT8	41,4050	EUR	41	DXE	240000RFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:47.032845 +0000	FR0014003TT8	41,4250	EUR	24	TQE	E09DWssbIqw0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:47.037058 +0000	FR0014003TT8	41,4250	EUR	24	TQE	E09DWssbIqwo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:50.336552 +0000	FR0014003TT8	41,4300	EUR	45	DXE	240000RGY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:50.340306 +0000	FR0014003TT8	41,4300	EUR	100	DXE	240000RGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:53.238719 +0000	FR0014003TT8	41,4350	EUR	326	XPAR	20220216609025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:12:00.446616 +0000	FR0014003TT8	41,4250	EUR	271	XPAR	20220216609537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:12:00.450763 +0000	FR0014003TT8	41,4250	EUR	66	DXE	240000RHX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:12:13.158983 +0000	FR0014003TT8	41,4250	EUR	166	XPAR	20220216610049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:12:16.662007 +0000	FR0014003TT8	41,4300	EUR	100	DXE	240000RK9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:12:22.567305 +0000	FR0014003TT8	41,4200	EUR	288	XPAR	20220216610305	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:12:22.571340 +0000	FR0014003TT8	41,4150	EUR	30	DXE	240000RL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:12:35.483845 +0000	FR0014003TT8	41,4450	EUR	199	XPAR	20220216612097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:12:42.994466 +0000	FR0014003TT8	41,4400	EUR	18	TQE	E09DWssblvVl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:12:42.997909 +0000	FR0014003TT8	41,4350	EUR	299	XPAR	20220216612353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:12:43.094912 +0000	FR0014003TT8	41,4400	EUR	7	TQE	E09DWssblvXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:12:43.098464 +0000	FR0014003TT8	41,4350	EUR	4	XPAR	20220216612865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:12:43.101851 +0000	FR0014003TT8	41,4350	EUR	193	XPAR	20220216613121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:12:43.105655 +0000	FR0014003TT8	41,4400	EUR	7	TQE	E09DWssblvYQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:12:43.109118 +0000	FR0014003TT8	41,4350	EUR	339	XPAR	20220216613377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:12:43.112868 +0000	FR0014003TT8	41,4400	EUR	100	DXE	240000ROX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:12:44.797050 +0000	FR0014003TT8	41,4400	EUR	17	DXE	240000ROZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:06.715672 +0000	FR0014003TT8	41,4400	EUR	226	XPAR	20220216614401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:06.719253 +0000	FR0014003TT8	41,4400	EUR	26	XPAR	20220216614657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:06.723272 +0000	FR0014003TT8	41,4400	EUR	88	DXE	240000RSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:06.727379 +0000	FR0014003TT8	41,4400	EUR	3	TQE	E09DWssblxBc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:06.817129 +0000	FR0014003TT8	41,4400	EUR	4	TQE	E09DWssblxDq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:06.820610 +0000	FR0014003TT8	41,4300	EUR	152	XPAR	20220216614913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:06.824049 +0000	FR0014003TT8	41,4300	EUR	17	XPAR	20220216615169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:06.827918 +0000	FR0014003TT8	41,4400	EUR	18	TQE	E09DWssblxFr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:06.831916 +0000	FR0014003TT8	41,4350	EUR	100	DXE	240000RSS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:06.917933 +0000	FR0014003TT8	41,4400	EUR	18	TQE	E09DWssblxH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:09.122158 +0000	FR0014003TT8	41,4350	EUR	5	DXE	240000RTF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:09.125803 +0000	FR0014003TT8	41,4350	EUR	84	DXE	240000RTG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:10.524912 +0000	FR0014003TT8	41,4250	EUR	107	XPAR	20220216615681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:13.529370 +0000	FR0014003TT8	41,4350	EUR	6	DXE	240000RU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:13.533048 +0000	FR0014003TT8	41,4350	EUR	158	DXE	240000RU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:27.241465 +0000	FR0014003TT8	41,4350	EUR	131	XPAR	20220216616193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:47.767607 +0000	FR0014003TT8	41,4350	EUR	264	XPAR	20220216616961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:51.275117 +0000	FR0014003TT8	41,4350	EUR	84	DXE	240000RZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:52.174408 +0000	FR0014003TT8	41,4350	EUR	5	DXE	240000RZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:54.575851 +0000	FR0014003TT8	41,4350	EUR	28	DXE	240000RZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:54.579566 +0000	FR0014003TT8	41,4350	EUR	100	DXE	240000RZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:54.583292 +0000	FR0014003TT8	41,4250	EUR	98	DXE	240000RZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:09.310364 +0000	FR0014003TT8	41,4450	EUR	48	DXE	240000S44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:09.315828 +0000	FR0014003TT8	41,4450	EUR	4	TQE	E09DWssbJ2mz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:09.410427 +0000	FR0014003TT8	41,4450	EUR	70	DXE	240000S47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:09.416564 +0000	FR0014003TT8	41,4450	EUR	53	DXE	240000S48	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:24.936087 +0000	FR0014003TT8	41,4500	EUR	272	XPAR	20220216620289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:24.940245 +0000	FR0014003TT8	41,4500	EUR	8	TQE	E09DWssbJ4HX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:24.944166 +0000	FR0014003TT8	41,4500	EUR	10	TQE	E09DWssbJ4Hb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:24.948000 +0000	FR0014003TT8	41,4500	EUR	83	DXE	240000S6J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:25.038407 +0000	FR0014003TT8	41,4500	EUR	26	TQE	E09DWssbJ4JQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:25.042171 +0000	FR0014003TT8	41,4400	EUR	66	DXE	240000S6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:25.046026 +0000	FR0014003TT8	41,4500	EUR	15	TQE	E09DWssbJ4Kk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:25.055993 +0000	FR0014003TT8	41,4500	EUR	11	TQE	E09DWssbJ4Kp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:29.643416 +0000	FR0014003TT8	41,4450	EUR	48	DXE	240000S8Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:29.646838 +0000	FR0014003TT8	41,4400	EUR	443	XPAR	20220216622081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:29.650552 +0000	FR0014003TT8	41,4450	EUR	44	DXE	240000S8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:29.743784 +0000	FR0014003TT8	41,4450	EUR	44	DXE	240000S8W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:38.252851 +0000	FR0014003TT8	41,4400	EUR	93	DXE	240000S9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:38.351649 +0000	FR0014003TT8	41,4350	EUR	59	XPAR	20220216622593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:38.355490 +0000	FR0014003TT8	41,4350	EUR	204	XPAR	20220216622849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:38.359290 +0000	FR0014003TT8	41,4400	EUR	100	DXE	240000S9O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:38.363095 +0000	FR0014003TT8	41,4400	EUR	100	DXE	240000S9P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:39.152945 +0000	FR0014003TT8	41,4350	EUR	24	DXE	240000SA1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:39.156584 +0000	FR0014003TT8	41,4400	EUR	50	DXE	240000SA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:39.160274 +0000	FR0014003TT8	41,4400	EUR	100	DXE	240000SA3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:39.755107 +0000	FR0014003TT8	41,4350	EUR	5	DXE	240000SAB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:39.758756 +0000	FR0014003TT8	41,4350	EUR	36	DXE	240000SAC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:39.762380 +0000	FR0014003TT8	41,4350	EUR	9	DXE	240000SAD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:40.657086 +0000	FR0014003TT8	41,4350	EUR	20	DXE	240000SAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:40.660832 +0000	FR0014003TT8	41,4350	EUR	52	DXE	240000SAK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:51.672713 +0000	FR0014003TT8	41,4350	EUR	5	DXE	240000SDJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:51.676376 +0000	FR0014003TT8	41,4350	EUR	100	DXE	240000SDK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:52.277792 +0000	FR0014003TT8	41,4350	EUR	2	DXE	240000SDP	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:52.284806 +0000	FR0014003TT8	41,4350	EUR	152	DXE	240000SDQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:54.678295 +0000	FR0014003TT8	41,4300	EUR	59	XPAR	20220216623361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:54.681494 +0000	FR0014003TT8	41,4300	EUR	56	XPAR	20220216623617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:54.779559 +0000	FR0014003TT8	41,4350	EUR	20	DXE	240000SE0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:04.488307 +0000	FR0014003TT8	41,4250	EUR	237	XPAR	20220216625921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:04.492158 +0000	FR0014003TT8	41,4250	EUR	10	TQE	E09DWssbJ7mZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:04.495854 +0000	FR0014003TT8	41,4250	EUR	90	DXE	240000SFC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:04.499509 +0000	FR0014003TT8	41,4250	EUR	22	TQE	E09DWssbJ7nZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:05.190568 +0000	FR0014003TT8	41,4250	EUR	74	DXE	240000SFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:05.890537 +0000	FR0014003TT8	41,4250	EUR	104	DXE	240000SFT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:06.791667 +0000	FR0014003TT8	41,4250	EUR	54	DXE	240000SFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:08.495125 +0000	FR0014003TT8	41,4200	EUR	7	DXE	240000SGA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:08.499118 +0000	FR0014003TT8	41,4200	EUR	100	DXE	240000SGB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:11.099266 +0000	FR0014003TT8	41,4200	EUR	64	DXE	240000SH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:25.320400 +0000	FR0014003TT8	41,4150	EUR	61	DXE	240000SIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:25.324232 +0000	FR0014003TT8	41,4150	EUR	24	DXE	240000SIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:25.327660 +0000	FR0014003TT8	41,4150	EUR	49	XPAR	20220216627457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:25.331040 +0000	FR0014003TT8	41,4150	EUR	110	XPAR	20220216627713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:25.334447 +0000	FR0014003TT8	41,4150	EUR	25	XPAR	20220216627969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:36.328944 +0000	FR0014003TT8	41,4050	EUR	300	XPAR	20220216628737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:36.333151 +0000	FR0014003TT8	41,4000	EUR	95	DXE	240000SJR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:36.430411 +0000	FR0014003TT8	41,4100	EUR	67	DXE	240000SJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:37.432139 +0000	FR0014003TT8	41,4100	EUR	62	DXE	240000SK0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:37.435751 +0000	FR0014003TT8	41,4100	EUR	100	DXE	240000SK1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:44.543188 +0000	FR0014003TT8	41,4050	EUR	6	DXE	240000SL0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:44.547086 +0000	FR0014003TT8	41,4050	EUR	100	DXE	240000SL1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:47.047341 +0000	FR0014003TT8	41,4050	EUR	127	DXE	240000SL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:48.950024 +0000	FR0014003TT8	41,4050	EUR	15	DXE	240000SLD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:49.551121 +0000	FR0014003TT8	41,4000	EUR	27	TQE	E09DWssbJBd0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:52.856499 +0000	FR0014003TT8	41,4000	EUR	67	DXE	240000SLM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:52.862138 +0000	FR0014003TT8	41,4000	EUR	155	XPAR	20220216629505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:55.058872 +0000	FR0014003TT8	41,3850	EUR	87	XPAR	20220216629761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:55.062414 +0000	FR0014003TT8	41,3850	EUR	140	XPAR	20220216630017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:55.066398 +0000	FR0014003TT8	41,3800	EUR	114	DXE	240000SM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:55.070140 +0000	FR0014003TT8	41,3750	EUR	71	DXE	240000SMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:56.067241 +0000	FR0014003TT8	41,3750	EUR	63	DXE	240000SNG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:16:00.067005 +0000	FR0014003TT8	41,3850	EUR	7	DXE	240000SO6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:16:25.098546 +0000	FR0014003TT8	41,3950	EUR	46	DXE	240000SR2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:16:31.506090 +0000	FR0014003TT8	41,4050	EUR	166	XPAR	20220216633857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:16:31.510285 +0000	FR0014003TT8	41,4050	EUR	23	TQE	E09DWssbJFMu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:16:31.514221 +0000	FR0014003TT8	41,4050	EUR	62	DXE	240000STQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:16:31.518014 +0000	FR0014003TT8	41,4050	EUR	23	TQE	E09DWssbJFNN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:16:42.420562 +0000	FR0014003TT8	41,3900	EUR	243	XPAR	20220216634369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:16:42.521955 +0000	FR0014003TT8	41,3950	EUR	50	DXE	240000SUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:17:05.343867 +0000	FR0014003TT8	41,3900	EUR	7	DXE	240000SYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:17:15.658712 +0000	FR0014003TT8	41,3800	EUR	278	XPAR	20220216634625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:17:24.967474 +0000	FR0014003TT8	41,3750	EUR	72	DXE	240000T0X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:17:24.971226 +0000	FR0014003TT8	41,3750	EUR	217	XPAR	20220216635137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:17:24.974550 +0000	FR0014003TT8	41,3800	EUR	139	XPAR	20220216635393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:17:24.978742 +0000	FR0014003TT8	41,3800	EUR	15	XPAR	20220216635649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:17:27.070205 +0000	FR0014003TT8	41,3700	EUR	48	XPAR	20220216636161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:17:27.074069 +0000	FR0014003TT8	41,3650	EUR	45	DXE	240000T1D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:17:30.873956 +0000	FR0014003TT8	41,3600	EUR	61	DXE	240000T23	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:17:38.887424 +0000	FR0014003TT8	41,3500	EUR	29	TQE	E09DWssbJKQj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:17:38.983390 +0000	FR0014003TT8	41,3450	EUR	131	XPAR	20220216636929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:17:38.987202 +0000	FR0014003TT8	41,3450	EUR	69	DXE	240000T32	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:17:57.799277 +0000	FR0014003TT8	41,3550	EUR	127	DXE	240000T4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:17:57.802830 +0000	FR0014003TT8	41,3550	EUR	202	XPAR	20220216637697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:18:20.119707 +0000	FR0014003TT8	41,3500	EUR	5	DXE	240000T7H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:18:25.725812 +0000	FR0014003TT8	41,3500	EUR	6	DXE	240000T7W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:18:30.429878 +0000	FR0014003TT8	41,3450	EUR	207	XPAR	20220216638465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:18:41.944415 +0000	FR0014003TT8	41,3550	EUR	100	DXE	240000TA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:18:42.045002 +0000	FR0014003TT8	41,3500	EUR	73	DXE	240000TA4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:18:52.953212 +0000	FR0014003TT8	41,3600	EUR	5	DXE	240000TBB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:18:58.360894 +0000	FR0014003TT8	41,3700	EUR	53	DXE	240000TC3	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:18:58.364949 +0000	FR0014003TT8	41,3700	EUR	22	DXE	240000TC4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:19:00.864204 +0000	FR0014003TT8	41,3650	EUR	13	TQE	E09DWssbJQIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:19:00.867936 +0000	FR0014003TT8	41,3650	EUR	14	TQE	E09DWssbJQIa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:19:00.871528 +0000	FR0014003TT8	41,3650	EUR	10	TQE	E09DWssbJQId	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:19:00.875060 +0000	FR0014003TT8	41,3650	EUR	20	DXE	240000TCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:19:00.878587 +0000	FR0014003TT8	41,3650	EUR	31	DXE	240000TCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:19:00.881841 +0000	FR0014003TT8	41,3650	EUR	11	XPAR	20220216642561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:19:08.572114 +0000	FR0014003TT8	41,3650	EUR	16	DXE	240000TDD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:19:12.577323 +0000	FR0014003TT8	41,3600	EUR	64	DXE	240000TDN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:19:12.580989 +0000	FR0014003TT8	41,3600	EUR	1	DXE	240000TDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:19:12.584733 +0000	FR0014003TT8	41,3600	EUR	55	DXE	240000TDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:19:12.587986 +0000	FR0014003TT8	41,3600	EUR	3	XPAR	20220216642817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:19:12.591309 +0000	FR0014003TT8	41,3600	EUR	278	XPAR	20220216643073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:19:12.594964 +0000	FR0014003TT8	41,3550	EUR	32	TQE	E09DWssbJR6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:19:15.181141 +0000	FR0014003TT8	41,3600	EUR	101	DXE	240000TE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:19:15.184786 +0000	FR0014003TT8	41,3600	EUR	100	DXE	240000TE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:19:33.901711 +0000	FR0014003TT8	41,3350	EUR	307	XPAR	20220216643585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:19:33.905577 +0000	FR0014003TT8	41,3350	EUR	120	DXE	240000TGB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:19:39.412684 +0000	FR0014003TT8	41,3350	EUR	5	DXE	240000THD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:19:39.416669 +0000	FR0014003TT8	41,3350	EUR	100	DXE	240000THE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:00.134140 +0000	FR0014003TT8	41,3500	EUR	48	DXE	240000TJJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:00.137805 +0000	FR0014003TT8	41,3500	EUR	43	XPAR	20220216645121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:00.141318 +0000	FR0014003TT8	41,3500	EUR	300	XPAR	20220216645377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:00.144732 +0000	FR0014003TT8	41,3500	EUR	12	XPAR	20220216645633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:02.037856 +0000	FR0014003TT8	41,3450	EUR	19	DXE	240000TJQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:02.438938 +0000	FR0014003TT8	41,3350	EUR	45	DXE	240000TJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:03.941802 +0000	FR0014003TT8	41,3350	EUR	6	DXE	240000TKU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:06.845618 +0000	FR0014003TT8	41,3300	EUR	33	DXE	240000TL5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:06.945721 +0000	FR0014003TT8	41,3300	EUR	47	TQE	E09DWssbJUnW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:06.949011 +0000	FR0014003TT8	41,3300	EUR	178	XPAR	20220216648961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:09.351690 +0000	FR0014003TT8	41,3200	EUR	57	DXE	240000TN4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:19.862726 +0000	FR0014003TT8	41,3150	EUR	261	XPAR	20220216649473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:19.866783 +0000	FR0014003TT8	41,3150	EUR	98	DXE	240000TPA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:21.964936 +0000	FR0014003TT8	41,3150	EUR	10	DXE	240000TPE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:22.165191 +0000	FR0014003TT8	41,3150	EUR	4	DXE	240000TPH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:22.169041 +0000	FR0014003TT8	41,3150	EUR	100	DXE	240000TPI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:22.172875 +0000	FR0014003TT8	41,3150	EUR	5	DXE	240000TPJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:22.176373 +0000	FR0014003TT8	41,3050	EUR	167	XPAR	20220216651777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:23.268984 +0000	FR0014003TT8	41,3150	EUR	46	DXE	240000TPM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:23.272801 +0000	FR0014003TT8	41,3150	EUR	36	DXE	240000TPN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:24.374962 +0000	FR0014003TT8	41,3150	EUR	45	DXE	240000TPU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:24.379291 +0000	FR0014003TT8	41,3150	EUR	36	DXE	240000TPV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:24.383378 +0000	FR0014003TT8	41,3150	EUR	100	DXE	240000TPW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:25.474008 +0000	FR0014003TT8	41,3150	EUR	6	DXE	240000TPZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:31.986934 +0000	FR0014003TT8	41,3150	EUR	112	DXE	240000TQQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:31.994193 +0000	FR0014003TT8	41,3150	EUR	53	DXE	240000TQR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:45.497598 +0000	FR0014003TT8	41,3300	EUR	4	DXE	240000TRY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:46.701834 +0000	FR0014003TT8	41,3250	EUR	44	DXE	240000TRZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:46.800528 +0000	FR0014003TT8	41,3200	EUR	132	DXE	240000TS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:05.621372 +0000	FR0014003TT8	41,3300	EUR	15	DXE	240000TVH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:17.734166 +0000	FR0014003TT8	41,3350	EUR	251	XPAR	20220216654849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:17.737899 +0000	FR0014003TT8	41,3350	EUR	166	DXE	240000TXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:19.337930 +0000	FR0014003TT8	41,3250	EUR	238	XPAR	20220216655105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:19.342040 +0000	FR0014003TT8	41,3250	EUR	86	DXE	240000TY0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:19.345520 +0000	FR0014003TT8	41,3250	EUR	17	XPAR	20220216655361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:19.439125 +0000	FR0014003TT8	41,3250	EUR	134	XPAR	20220216656641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:19.442407 +0000	FR0014003TT8	41,3250	EUR	79	XPAR	20220216656897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:19.446077 +0000	FR0014003TT8	41,3250	EUR	86	DXE	240000TY8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:19.449624 +0000	FR0014003TT8	41,3150	EUR	5	DXE	240000TYT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:19.453146 +0000	FR0014003TT8	41,3150	EUR	60	DXE	240000TYU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:19.940410 +0000	FR0014003TT8	41,3000	EUR	25	TQE	E09DWssbJaaf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:30.261946 +0000	FR0014003TT8	41,2950	EUR	207	DXE	240000U2G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:30.265132 +0000	FR0014003TT8	41,2950	EUR	43	XPAR	20220216657921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:30.268324 +0000	FR0014003TT8	41,2950	EUR	60	XPAR	20220216658177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:30.362227 +0000	FR0014003TT8	41,2750	EUR	75	DXE	240000U2I	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:30.366059 +0000	FR0014003TT8	41,2800	EUR	64	XPAR	20220216659969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:35.467181 +0000	FR0014003TT8	41,2650	EUR	51	XPAR	20220216662529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:35.471059 +0000	FR0014003TT8	41,2650	EUR	49	DXE	240000U3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:36.771627 +0000	FR0014003TT8	41,2800	EUR	28	DXE	240000U46	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:44.278097 +0000	FR0014003TT8	41,2700	EUR	103	XPAR	20220216665601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:44.282214 +0000	FR0014003TT8	41,2700	EUR	75	DXE	240000U5B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:47.781075 +0000	FR0014003TT8	41,2550	EUR	51	XPAR	20220216666881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:47.882403 +0000	FR0014003TT8	41,2600	EUR	150	DXE	240000U63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:47.886251 +0000	FR0014003TT8	41,2600	EUR	2	DXE	240000U64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:51.784635 +0000	FR0014003TT8	41,2650	EUR	27	DXE	240000U72	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:03.800888 +0000	FR0014003TT8	41,2750	EUR	88	DXE	240000U9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:03.805043 +0000	FR0014003TT8	41,2750	EUR	21	TQE	E09DWssbJek2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:03.808518 +0000	FR0014003TT8	41,2750	EUR	101	XPAR	20220216670721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:12.115530 +0000	FR0014003TT8	41,2750	EUR	99	XPAR	20220216671489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:12.120559 +0000	FR0014003TT8	41,2750	EUR	48	DXE	240000UA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:12.124316 +0000	FR0014003TT8	41,2750	EUR	16	XPAR	20220216671745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:30.830201 +0000	FR0014003TT8	41,2950	EUR	76	DXE	240000UE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:30.837453 +0000	FR0014003TT8	41,2950	EUR	53	DXE	240000UE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:30.841708 +0000	FR0014003TT8	41,2950	EUR	46	DXE	240000UE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:30.927990 +0000	FR0014003TT8	41,2950	EUR	99	DXE	240000UE4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:30.931975 +0000	FR0014003TT8	41,2950	EUR	99	DXE	240000UE5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:31.028996 +0000	FR0014003TT8	41,2950	EUR	82	DXE	240000UE6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:34.935341 +0000	FR0014003TT8	41,2900	EUR	18	DXE	240000UEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:35.535879 +0000	FR0014003TT8	41,2800	EUR	129	DXE	240000UEZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:35.539467 +0000	FR0014003TT8	41,2800	EUR	7	DXE	240000UF0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:35.542711 +0000	FR0014003TT8	41,2750	EUR	254	XPAR	20220216674049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:35.546421 +0000	FR0014003TT8	41,2800	EUR	13	DXE	240000UF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:39.139185 +0000	FR0014003TT8	41,2650	EUR	119	XPAR	20220216674561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:43.248765 +0000	FR0014003TT8	41,2550	EUR	32	TQE	E09DWssbJi12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:43.252226 +0000	FR0014003TT8	41,2650	EUR	68	XPAR	20220216675841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:43.255581 +0000	FR0014003TT8	41,2650	EUR	24	XPAR	20220216676097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:43.259566 +0000	FR0014003TT8	41,2650	EUR	45	DXE	240000UGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:43.263750 +0000	FR0014003TT8	41,2700	EUR	18	TQE	E09DWssbJi2b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:44.550338 +0000	FR0014003TT8	41,2600	EUR	48	XPAR	20220216676609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:44.651863 +0000	FR0014003TT8	41,2550	EUR	74	DXE	240000UGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:48.656084 +0000	FR0014003TT8	41,2450	EUR	115	DXE	240000UHH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:51.457649 +0000	FR0014003TT8	41,2450	EUR	68	DXE	240000UHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:53.260650 +0000	FR0014003TT8	41,2350	EUR	106	XPAR	20220216678913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:54.462381 +0000	FR0014003TT8	41,2350	EUR	15	DXE	240000UI4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:54.465883 +0000	FR0014003TT8	41,2350	EUR	45	DXE	240000UI5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:09.284590 +0000	FR0014003TT8	41,2500	EUR	44	DXE	240000ULB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:09.287819 +0000	FR0014003TT8	41,2500	EUR	192	XPAR	20220216681473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:12.286915 +0000	FR0014003TT8	41,2300	EUR	52	XPAR	20220216682497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:12.291496 +0000	FR0014003TT8	41,2300	EUR	15	DXE	240000ULN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:16.093245 +0000	FR0014003TT8	41,2300	EUR	36	DXE	240000UM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:16.096843 +0000	FR0014003TT8	41,2250	EUR	51	XPAR	20220216684545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:21.998526 +0000	FR0014003TT8	41,2150	EUR	17	DXE	240000UMT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:22.003139 +0000	FR0014003TT8	41,2150	EUR	28	DXE	240000UMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:22.007110 +0000	FR0014003TT8	41,2100	EUR	23	XPAR	20220216685569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:22.010744 +0000	FR0014003TT8	41,2100	EUR	28	XPAR	20220216685825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:25.303170 +0000	FR0014003TT8	41,2100	EUR	46	DXE	240000UMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:38.721371 +0000	FR0014003TT8	41,2250	EUR	142	XPAR	20220216688897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:38.725230 +0000	FR0014003TT8	41,2250	EUR	1	TQE	E09DWssbJm7p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:38.728969 +0000	FR0014003TT8	41,2250	EUR	92	DXE	240000UR7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:43.025648 +0000	FR0014003TT8	41,2200	EUR	69	DXE	240000URG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:43.031909 +0000	FR0014003TT8	41,2150	EUR	76	XPAR	20220216689153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:43.037848 +0000	FR0014003TT8	41,2150	EUR	26	XPAR	20220216689409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:43.044466 +0000	FR0014003TT8	41,2100	EUR	31	TQE	E09DWssbJmLl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:43.125423 +0000	FR0014003TT8	41,2100	EUR	10	TQE	E09DWssbJmN0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:48.229139 +0000	FR0014003TT8	41,2050	EUR	127	XPAR	20220216689921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:48.232712 +0000	FR0014003TT8	41,2050	EUR	15	XPAR	20220216690177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:48.330133 +0000	FR0014003TT8	41,2000	EUR	108	DXE	240000US4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:48.334063 +0000	FR0014003TT8	41,1950	EUR	51	DXE	240000US7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:50.931903 +0000	FR0014003TT8	41,1900	EUR	57	DXE	240000USL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:24:12.554414 +0000	FR0014003TT8	41,1900	EUR	75	DXE	240000UVG	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:24:20.873737 +0000	FR0014003TT8	41,1950	EUR	97	DXE	240000UY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:24:20.878037 +0000	FR0014003TT8	41,1950	EUR	5	TQE	E09DWssbJpLT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:24:20.881925 +0000	FR0014003TT8	41,1950	EUR	5	TQE	E09DWssbJpMy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:24:22.674614 +0000	FR0014003TT8	41,1850	EUR	89	XPAR	20220216700161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:24:22.678013 +0000	FR0014003TT8	41,1850	EUR	129	XPAR	20220216700417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:24:25.076934 +0000	FR0014003TT8	41,1900	EUR	49	DXE	240000UYP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:24:32.787188 +0000	FR0014003TT8	41,1800	EUR	105	DXE	240000V0H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:24:32.885865 +0000	FR0014003TT8	41,1800	EUR	53	DXE	240000V0J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:24:32.889609 +0000	FR0014003TT8	41,1800	EUR	18	DXE	240000V0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:25:04.721033 +0000	FR0014003TT8	41,1750	EUR	122	DXE	240000V54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:25:07.125911 +0000	FR0014003TT8	41,1750	EUR	7	DXE	240000V68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:25:07.129859 +0000	FR0014003TT8	41,1750	EUR	43	DXE	240000V69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:25:07.827570 +0000	FR0014003TT8	41,1750	EUR	201	DXE	240000V6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:25:07.832394 +0000	FR0014003TT8	41,1750	EUR	1	DXE	240000V6J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:25:08.229020 +0000	FR0014003TT8	41,1750	EUR	1	DXE	240000V6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:25:09.030994 +0000	FR0014003TT8	41,1750	EUR	5	DXE	240000V6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:25:09.034808 +0000	FR0014003TT8	41,1750	EUR	100	DXE	240000V6Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:25:09.831944 +0000	FR0014003TT8	41,1750	EUR	1	DXE	240000V71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:25:10.032940 +0000	FR0014003TT8	41,1750	EUR	35	DXE	240000V72	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:25:17.546721 +0000	FR0014003TT8	41,1750	EUR	51	XPAR	20220216704001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:25:28.559894 +0000	FR0014003TT8	41,1700	EUR	235	XPAR	20220216704769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:25:28.563302 +0000	FR0014003TT8	41,1650	EUR	134	XPAR	20220216705281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:25:28.566737 +0000	FR0014003TT8	41,1650	EUR	121	XPAR	20220216705537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:26:19.127716 +0000	FR0014003TT8	41,1700	EUR	225	XPAR	20220216706305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:26:19.132507 +0000	FR0014003TT8	41,1700	EUR	108	DXE	240000VIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:26:19.226915 +0000	FR0014003TT8	41,1600	EUR	63	DXE	240000VII	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:26:19.231185 +0000	FR0014003TT8	41,1600	EUR	33	DXE	240000VIJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:26:26.431303 +0000	FR0014003TT8	41,1700	EUR	25	XPAR	20220216709121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:26:26.435068 +0000	FR0014003TT8	41,1700	EUR	258	XPAR	20220216709377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:26:26.438988 +0000	FR0014003TT8	41,1650	EUR	71	XPAR	20220216709633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:26:51.053720 +0000	FR0014003TT8	41,1750	EUR	122	XPAR	20220216711681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:26:51.057499 +0000	FR0014003TT8	41,1700	EUR	49	TQE	E09DWssbJzz9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:26:51.061120 +0000	FR0014003TT8	41,1700	EUR	60	DXE	240000VNE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:27:05.270062 +0000	FR0014003TT8	41,1800	EUR	39	DXE	240000VR6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:27:05.273978 +0000	FR0014003TT8	41,1800	EUR	5	TQE	E09DWssbK0y1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:27:05.277543 +0000	FR0014003TT8	41,1800	EUR	97	XPAR	20220216714497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:27:05.281256 +0000	FR0014003TT8	41,1800	EUR	3	TQE	E09DWssbK0ye	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:27:05.370008 +0000	FR0014003TT8	41,1800	EUR	3	TQE	E09DWssbK0yw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:27:05.373817 +0000	FR0014003TT8	41,1800	EUR	2	TQE	E09DWssbK0zO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:27:05.377704 +0000	FR0014003TT8	41,1750	EUR	46	DXE	240000VRC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:27:23.385200 +0000	FR0014003TT8	41,1750	EUR	35	XPAR	20220216715777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:27:23.388867 +0000	FR0014003TT8	41,1750	EUR	134	XPAR	20220216716033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:27:23.392350 +0000	FR0014003TT8	41,1750	EUR	57	XPAR	20220216716289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:27:23.396478 +0000	FR0014003TT8	41,1750	EUR	15	TQE	E09DWssbK2H9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:27:23.400454 +0000	FR0014003TT8	41,1750	EUR	156	DXE	240000VTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:27:23.404293 +0000	FR0014003TT8	41,1750	EUR	19	TQE	E09DWssbK2Ht	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:27:42.700755 +0000	FR0014003TT8	41,1750	EUR	124	XPAR	20220216720129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:27:42.707928 +0000	FR0014003TT8	41,1750	EUR	63	DXE	240000VWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:27:49.802582 +0000	FR0014003TT8	41,1500	EUR	26	TQE	E09DWssbK3pH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:28:03.719204 +0000	FR0014003TT8	41,1850	EUR	228	XPAR	20220216723201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:28:18.540798 +0000	FR0014003TT8	41,1850	EUR	222	XPAR	20220216724225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:28:18.544483 +0000	FR0014003TT8	41,1850	EUR	114	DXE	240000W49	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:28:18.548065 +0000	FR0014003TT8	41,1850	EUR	56	TQE	E09DWssbK6Fc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:28:18.551633 +0000	FR0014003TT8	41,1850	EUR	36	TQE	E09DWssbK6GB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:28:29.051169 +0000	FR0014003TT8	41,1850	EUR	48	DXE	240000W57	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:28:29.054788 +0000	FR0014003TT8	41,1850	EUR	3	DXE	240000W58	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:28:38.464027 +0000	FR0014003TT8	41,1850	EUR	357	XPAR	20220216726017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:28:38.467854 +0000	FR0014003TT8	41,1850	EUR	90	DXE	240000W65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:28:39.566435 +0000	FR0014003TT8	41,1850	EUR	14	DXE	240000W6E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:28:41.168112 +0000	FR0014003TT8	41,1850	EUR	139	XPAR	20220216726785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:28:41.172692 +0000	FR0014003TT8	41,1850	EUR	18	XPAR	20220216727041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:28:41.268106 +0000	FR0014003TT8	41,1850	EUR	122	XPAR	20220216727297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:28:41.271935 +0000	FR0014003TT8	41,1850	EUR	61	XPAR	20220216727553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:28:47.781753 +0000	FR0014003TT8	41,1900	EUR	83	DXE	240000W7P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:28:47.787456 +0000	FR0014003TT8	41,1900	EUR	91	XPAR	20220216728577	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:29:02.395217 +0000	FR0014003TT8	41,2100	EUR	83	DXE	240000WAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:29:02.398583 +0000	FR0014003TT8	41,2100	EUR	275	XPAR	20220216731649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:29:04.807055 +0000	FR0014003TT8	41,2100	EUR	6	DXE	240000WAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:29:16.313134 +0000	FR0014003TT8	41,2100	EUR	39	DXE	240000WD8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:29:16.317629 +0000	FR0014003TT8	41,2100	EUR	35	DXE	240000WD9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:29:16.322914 +0000	FR0014003TT8	41,2100	EUR	6	TQE	E09DWssbK9kp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:29:16.327858 +0000	FR0014003TT8	41,2100	EUR	140	XPAR	20220216732673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:29:16.333072 +0000	FR0014003TT8	41,2100	EUR	40	TQE	E09DWssbK9ks	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:29:16.337136 +0000	FR0014003TT8	41,2100	EUR	86	XPAR	20220216732929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:29:20.117779 +0000	FR0014003TT8	41,2100	EUR	99	DXE	240000WDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:29:25.422830 +0000	FR0014003TT8	41,2200	EUR	18	DXE	240000WFR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:29:25.426192 +0000	FR0014003TT8	41,2200	EUR	139	XPAR	20220216734721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:29:29.428203 +0000	FR0014003TT8	41,2100	EUR	54	DXE	240000WGP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:29:29.431725 +0000	FR0014003TT8	41,2100	EUR	25	DXE	240000WGQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:29:29.434941 +0000	FR0014003TT8	41,2100	EUR	231	XPAR	20220216735233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:29:49.752757 +0000	FR0014003TT8	41,1900	EUR	235	XPAR	20220216735745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:29:51.853943 +0000	FR0014003TT8	41,1900	EUR	5	DXE	240000WJ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:05.365948 +0000	FR0014003TT8	41,2000	EUR	211	XPAR	20220216738561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:05.369764 +0000	FR0014003TT8	41,2000	EUR	37	TQE	E09DWssbKD3N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:05.373373 +0000	FR0014003TT8	41,2000	EUR	13	TQE	E09DWssbKD3U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:05.377104 +0000	FR0014003TT8	41,2000	EUR	103	DXE	240000WL5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:05.380715 +0000	FR0014003TT8	41,2000	EUR	14	DXE	240000WL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:11.777876 +0000	FR0014003TT8	41,2200	EUR	18	DXE	240000WP5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:20.892126 +0000	FR0014003TT8	41,2300	EUR	69	DXE	240000WSP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:20.895591 +0000	FR0014003TT8	41,2300	EUR	66	XPAR	20220216742145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:21.092244 +0000	FR0014003TT8	41,2300	EUR	70	DXE	240000WSS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:21.096070 +0000	FR0014003TT8	41,2300	EUR	36	DXE	240000WST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:22.295222 +0000	FR0014003TT8	41,2250	EUR	38	DXE	240000WTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:22.301610 +0000	FR0014003TT8	41,2250	EUR	35	DXE	240000WTF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:22.308956 +0000	FR0014003TT8	41,2250	EUR	204	XPAR	20220216742657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:23.397611 +0000	FR0014003TT8	41,2200	EUR	12	DXE	240000WTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:23.401332 +0000	FR0014003TT8	41,2200	EUR	100	DXE	240000WTS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:25.302922 +0000	FR0014003TT8	41,2150	EUR	71	DXE	240000WUE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:25.307582 +0000	FR0014003TT8	41,2150	EUR	207	XPAR	20220216743169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:25.311867 +0000	FR0014003TT8	41,2150	EUR	31	DXE	240000WUF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:25.315803 +0000	FR0014003TT8	41,2150	EUR	26	DXE	240000WUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:30.008861 +0000	FR0014003TT8	41,2350	EUR	40	XPAR	20220216744961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:34.016551 +0000	FR0014003TT8	41,2400	EUR	48	DXE	240000WY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:34.020396 +0000	FR0014003TT8	41,2400	EUR	36	DXE	240000WY3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:35.219578 +0000	FR0014003TT8	41,2400	EUR	47	DXE	240000WYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:35.223368 +0000	FR0014003TT8	41,2400	EUR	36	DXE	240000WYD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:37.324374 +0000	FR0014003TT8	41,2350	EUR	143	XPAR	20220216745729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:37.331576 +0000	FR0014003TT8	41,2350	EUR	46	XPAR	20220216745985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:37.339436 +0000	FR0014003TT8	41,2350	EUR	53	DXE	240000WZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:37.346306 +0000	FR0014003TT8	41,2300	EUR	1	XPAR	20220216746241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:37.352110 +0000	FR0014003TT8	41,2350	EUR	139	XPAR	20220216746497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:37.357346 +0000	FR0014003TT8	41,2350	EUR	6	XPAR	20220216746753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:31:02.850453 +0000	FR0014003TT8	41,2300	EUR	243	XPAR	20220216747265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:31:02.856275 +0000	FR0014003TT8	41,2300	EUR	66	DXE	240000X1U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:31:05.852158 +0000	FR0014003TT8	41,2250	EUR	25	DXE	240000X2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:32:05.113732 +0000	FR0014003TT8	41,2750	EUR	33	DXE	240000XAG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:32:05.118179 +0000	FR0014003TT8	41,2750	EUR	27	DXE	240000XAH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:32:05.122057 +0000	FR0014003TT8	41,2750	EUR	4	XPAR	20220216749569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:32:05.125560 +0000	FR0014003TT8	41,2750	EUR	62	XPAR	20220216749825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:32:05.128924 +0000	FR0014003TT8	41,2750	EUR	114	XPAR	20220216750081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:32:05.132925 +0000	FR0014003TT8	41,2750	EUR	27	DXE	240000XAI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:32:14.530960 +0000	FR0014003TT8	41,2650	EUR	366	XPAR	20220216750337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:32:14.534642 +0000	FR0014003TT8	41,2650	EUR	33	XPAR	20220216750593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:32:14.539117 +0000	FR0014003TT8	41,2600	EUR	70	DXE	240000XBW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:32:23.945237 +0000	FR0014003TT8	41,2550	EUR	255	XPAR	20220216751361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:32:50.780668 +0000	FR0014003TT8	41,2700	EUR	240	XPAR	20220216752897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:32:50.784520 +0000	FR0014003TT8	41,2700	EUR	77	DXE	240000XH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:33:02.092257 +0000	FR0014003TT8	41,2700	EUR	297	XPAR	20220216755201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:33:02.102329 +0000	FR0014003TT8	41,2700	EUR	66	DXE	240000XIJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:33:04.500131 +0000	FR0014003TT8	41,2700	EUR	2	TQE	E09DWssbKSM9	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:33:04.505596 +0000	FR0014003TT8	41,2700	EUR	39	DXE	240000XJX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:33:04.509367 +0000	FR0014003TT8	41,2700	EUR	231	XPAR	20220216755713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:33:04.513471 +0000	FR0014003TT8	41,2700	EUR	3	TQE	E09DWssbKSMq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:33:08.406625 +0000	FR0014003TT8	41,2650	EUR	21	TQE	E09DWssbKSiQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:33:21.822555 +0000	FR0014003TT8	41,2700	EUR	288	XPAR	20220216756481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:33:21.826350 +0000	FR0014003TT8	41,2650	EUR	73	DXE	240000XM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:33:23.726229 +0000	FR0014003TT8	41,2650	EUR	80	DXE	240000XMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:33:23.731543 +0000	FR0014003TT8	41,2650	EUR	36	DXE	240000XMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:33:23.736912 +0000	FR0014003TT8	41,2650	EUR	6	DXE	240000XME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:33:27.827627 +0000	FR0014003TT8	41,2650	EUR	42	DXE	240000XMQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:33:27.831438 +0000	FR0014003TT8	41,2650	EUR	100	DXE	240000XMR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:33:28.428390 +0000	FR0014003TT8	41,2650	EUR	3	DXE	240000XMT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:33:28.432309 +0000	FR0014003TT8	41,2650	EUR	1	DXE	240000XMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:33:28.436158 +0000	FR0014003TT8	41,2650	EUR	7	DXE	240000XMV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:33:54.857541 +0000	FR0014003TT8	41,2750	EUR	23	DXE	240000XRD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:33:54.860759 +0000	FR0014003TT8	41,2750	EUR	103	XPAR	20220216760577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:34:22.588168 +0000	FR0014003TT8	41,2750	EUR	212	XPAR	20220216761601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:34:22.592224 +0000	FR0014003TT8	41,2750	EUR	10	TQE	E09DWssbKXVo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:34:22.596227 +0000	FR0014003TT8	41,2750	EUR	43	DXE	240000XV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:34:27.596655 +0000	FR0014003TT8	41,2850	EUR	51	DXE	240000XVL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:34:39.612335 +0000	FR0014003TT8	41,3050	EUR	65	DXE	240000Y1N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:34:39.616203 +0000	FR0014003TT8	41,3050	EUR	212	XPAR	20220216764929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:34:39.619860 +0000	FR0014003TT8	41,3050	EUR	32	XPAR	20220216765185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:34:39.623987 +0000	FR0014003TT8	41,3050	EUR	29	TQE	E09DWssbKZ8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:34:39.628066 +0000	FR0014003TT8	41,3050	EUR	6	TQE	E09DWssbKZ8R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:34:39.632398 +0000	FR0014003TT8	41,3050	EUR	5	TQE	E09DWssbKZ8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:34:39.636700 +0000	FR0014003TT8	41,3050	EUR	35	TQE	E09DWssbKZ9w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:34:39.713046 +0000	FR0014003TT8	41,3050	EUR	35	TQE	E09DWssbKZAK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:34:39.717119 +0000	FR0014003TT8	41,3050	EUR	30	TQE	E09DWssbKZAn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:34:39.721177 +0000	FR0014003TT8	41,3050	EUR	5	TQE	E09DWssbKZAt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:34:54.132436 +0000	FR0014003TT8	41,2950	EUR	276	XPAR	20220216766465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:34:54.135731 +0000	FR0014003TT8	41,2950	EUR	6	XPAR	20220216766721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:34:54.139618 +0000	FR0014003TT8	41,2950	EUR	4	DXE	240000Y3U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:34:54.143322 +0000	FR0014003TT8	41,2950	EUR	40	DXE	240000Y3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:34:55.034235 +0000	FR0014003TT8	41,2900	EUR	45	DXE	240000Y4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:35:04.751419 +0000	FR0014003TT8	41,2850	EUR	55	DXE	240000Y65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:35:04.756957 +0000	FR0014003TT8	41,2850	EUR	184	XPAR	20220216767745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:35:11.159532 +0000	FR0014003TT8	41,2850	EUR	73	XPAR	20220216768001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:35:16.974553 +0000	FR0014003TT8	41,2900	EUR	199	XPAR	20220216768769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:35:26.400980 +0000	FR0014003TT8	41,3050	EUR	241	XPAR	20220216769537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:35:45.031323 +0000	FR0014003TT8	41,3100	EUR	53	DXE	240000YGU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:35:56.949611 +0000	FR0014003TT8	41,3100	EUR	108	DXE	240000YHT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:35:56.956587 +0000	FR0014003TT8	41,3100	EUR	127	XPAR	20220216770561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:35:56.960380 +0000	FR0014003TT8	41,3100	EUR	140	XPAR	20220216770817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:35:56.963692 +0000	FR0014003TT8	41,3100	EUR	25	XPAR	20220216771073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:05.959917 +0000	FR0014003TT8	41,3050	EUR	27	TQE	E09DWssbKguy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:05.966178 +0000	FR0014003TT8	41,3050	EUR	10	TQE	E09DWssbKgv1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:05.972639 +0000	FR0014003TT8	41,3050	EUR	8	TQE	E09DWssbKgv5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:05.979618 +0000	FR0014003TT8	41,3050	EUR	13	TQE	E09DWssbKgv8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:05.986393 +0000	FR0014003TT8	41,3050	EUR	17	XPAR	20220216772097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:05.992471 +0000	FR0014003TT8	41,3050	EUR	140	XPAR	20220216772353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:05.998804 +0000	FR0014003TT8	41,3050	EUR	232	XPAR	20220216772609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:06.005588 +0000	FR0014003TT8	41,3050	EUR	20	DXE	240000YJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:06.011300 +0000	FR0014003TT8	41,3050	EUR	103	DXE	240000YJN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:06.016305 +0000	FR0014003TT8	41,3050	EUR	23	TQE	E09DWssbKgws	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:19.772407 +0000	FR0014003TT8	41,3000	EUR	59	DXE	240000YLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:19.775685 +0000	FR0014003TT8	41,3000	EUR	75	XPAR	20220216772865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:19.779013 +0000	FR0014003TT8	41,3000	EUR	3	XPAR	20220216773121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:19.782326 +0000	FR0014003TT8	41,3000	EUR	140	XPAR	20220216773377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:19.785597 +0000	FR0014003TT8	41,3000	EUR	109	XPAR	20220216773633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:24.077697 +0000	FR0014003TT8	41,3050	EUR	385	XPAR	20220216774913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:24.178334 +0000	FR0014003TT8	41,3100	EUR	82	DXE	240000YMQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:24.182240 +0000	FR0014003TT8	41,3100	EUR	41	DXE	240000YMR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:24.186002 +0000	FR0014003TT8	41,3100	EUR	100	DXE	240000YMS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:24.189775 +0000	FR0014003TT8	41,3100	EUR	2	DXE	240000YMT	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:51.304365 +0000	FR0014003TT8	41,3200	EUR	36	DXE	240000YPM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:52.304420 +0000	FR0014003TT8	41,3200	EUR	8	DXE	240000YPQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:52.308074 +0000	FR0014003TT8	41,3200	EUR	7	DXE	240000YPR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:57.613533 +0000	FR0014003TT8	41,3150	EUR	9	TQE	E09DWssbKkc7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:57.617248 +0000	FR0014003TT8	41,3150	EUR	51	DXE	240000YQ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:57.620700 +0000	FR0014003TT8	41,3150	EUR	111	XPAR	20220216776449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:57.623985 +0000	FR0014003TT8	41,3150	EUR	33	XPAR	20220216776705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:57.627306 +0000	FR0014003TT8	41,3150	EUR	299	XPAR	20220216776961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:01.918691 +0000	FR0014003TT8	41,3100	EUR	98	DXE	240000YRO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:01.923912 +0000	FR0014003TT8	41,3100	EUR	53	DXE	240000YRP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:23.645231 +0000	FR0014003TT8	41,3100	EUR	42	DXE	240000YUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:23.648562 +0000	FR0014003TT8	41,3100	EUR	219	XPAR	20220216777473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:24.049591 +0000	FR0014003TT8	41,3100	EUR	50	DXE	240000YUV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:24.749248 +0000	FR0014003TT8	41,3100	EUR	60	DXE	240000YUW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:24.753377 +0000	FR0014003TT8	41,3100	EUR	36	DXE	240000YUX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:24.757259 +0000	FR0014003TT8	41,3100	EUR	100	DXE	240000YUY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:25.950972 +0000	FR0014003TT8	41,3100	EUR	6	DXE	240000YV1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:25.955805 +0000	FR0014003TT8	41,3100	EUR	100	DXE	240000YV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:37.364983 +0000	FR0014003TT8	41,3150	EUR	54	DXE	240000YW4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:37.371946 +0000	FR0014003TT8	41,3150	EUR	34	DXE	240000YW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:39.369541 +0000	FR0014003TT8	41,3100	EUR	6	DXE	240000YWE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:39.375649 +0000	FR0014003TT8	41,3100	EUR	100	DXE	240000YWF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:50.377216 +0000	FR0014003TT8	41,3000	EUR	248	XPAR	20220216780801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:50.381417 +0000	FR0014003TT8	41,3000	EUR	75	DXE	240000YY3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:50.385688 +0000	FR0014003TT8	41,3000	EUR	1	TQE	E09DWssbKnby	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:50.479465 +0000	FR0014003TT8	41,3000	EUR	1	TQE	E09DWssbKnfS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:50.486970 +0000	FR0014003TT8	41,2950	EUR	1	TQE	E09DWssbKnh3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:51.488385 +0000	FR0014003TT8	41,2750	EUR	66	DXE	240000YZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:51.494110 +0000	FR0014003TT8	41,2750	EUR	74	XPAR	20220216782593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:51.498496 +0000	FR0014003TT8	41,2750	EUR	309	XPAR	20220216782849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:51.502838 +0000	FR0014003TT8	41,2750	EUR	66	XPAR	20220216783105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:51.507042 +0000	FR0014003TT8	41,2750	EUR	28	XPAR	20220216783361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:52.586325 +0000	FR0014003TT8	41,2700	EUR	100	XPAR	20220216784385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:52.591013 +0000	FR0014003TT8	41,2700	EUR	5	XPAR	20220216784641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:52.595475 +0000	FR0014003TT8	41,2700	EUR	462	XPAR	20220216784897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:52.600517 +0000	FR0014003TT8	41,2700	EUR	13	DXE	240000Z09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:52.605610 +0000	FR0014003TT8	41,2700	EUR	248	DXE	240000Z0A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:52.610970 +0000	FR0014003TT8	41,2700	EUR	254	DXE	240000Z0B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:52.615704 +0000	FR0014003TT8	41,2700	EUR	472	DXE	240000Z0C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:52.620578 +0000	FR0014003TT8	41,2700	EUR	312	DXE	240000Z0D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:52.625772 +0000	FR0014003TT8	41,2700	EUR	312	DXE	240000Z0E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:38:22.945830 +0000	FR0014003TT8	41,2750	EUR	5	TQE	E09DWssbKpin	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:38:22.949497 +0000	FR0014003TT8	41,2750	EUR	207	XPAR	20220216786945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:38:22.954294 +0000	FR0014003TT8	41,2750	EUR	84	DXE	240000Z3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:38:22.958025 +0000	FR0014003TT8	41,2750	EUR	7	TQE	E09DWssbKpo6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:38:23.038506 +0000	FR0014003TT8	41,2750	EUR	134	XPAR	20220216787201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:38:23.042459 +0000	FR0014003TT8	41,2750	EUR	134	XPAR	20220216787457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:38:23.046271 +0000	FR0014003TT8	41,2750	EUR	10	XPAR	20220216787713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:38:26.145661 +0000	FR0014003TT8	41,2700	EUR	132	XPAR	20220216788993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:39:24.126289 +0000	FR0014003TT8	41,2950	EUR	28	TQE	E09DWssbKtlM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:39:30.534882 +0000	FR0014003TT8	41,2950	EUR	69	DXE	240000ZCI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:39:30.538480 +0000	FR0014003TT8	41,2950	EUR	26	TQE	E09DWssbKu5U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:39:30.541757 +0000	FR0014003TT8	41,2950	EUR	94	XPAR	20220216793601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:39:30.544947 +0000	FR0014003TT8	41,2950	EUR	16	XPAR	20220216793857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:39:30.548191 +0000	FR0014003TT8	41,2950	EUR	158	XPAR	20220216794113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:39:30.636934 +0000	FR0014003TT8	41,2950	EUR	24	TQE	E09DWssbKu6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:39:30.735392 +0000	FR0014003TT8	41,2950	EUR	28	TQE	E09DWssbKu6o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:40:07.597771 +0000	FR0014003TT8	41,3150	EUR	41	DXE	240000ZHW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:40:07.601103 +0000	FR0014003TT8	41,3150	EUR	36	XPAR	20220216794881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:40:09.501203 +0000	FR0014003TT8	41,3150	EUR	90	XPAR	20220216795137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:40:09.504715 +0000	FR0014003TT8	41,3150	EUR	153	XPAR	20220216795393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:40:09.602298 +0000	FR0014003TT8	41,3100	EUR	48	DXE	240000ZIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:40:23.417949 +0000	FR0014003TT8	41,3200	EUR	8	TQE	E09DWssbKxm8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:40:51.854632 +0000	FR0014003TT8	41,3150	EUR	15	DXE	240000ZQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:40:51.858393 +0000	FR0014003TT8	41,3150	EUR	100	DXE	240000ZQI	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:40:51.862258 +0000	FR0014003TT8	41,3150	EUR	7	DXE	240000ZQJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:40:54.958626 +0000	FR0014003TT8	41,3150	EUR	51	DXE	240000ZQX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:40:54.962277 +0000	FR0014003TT8	41,3150	EUR	36	DXE	240000ZQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:40:54.965966 +0000	FR0014003TT8	41,3150	EUR	100	DXE	240000ZQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:40:55.959224 +0000	FR0014003TT8	41,3150	EUR	5	DXE	240000ZR4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:40:55.963121 +0000	FR0014003TT8	41,3150	EUR	53	DXE	240000ZR5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:40:55.967008 +0000	FR0014003TT8	41,3150	EUR	36	DXE	240000ZR6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:41:56.029383 +0000	FR0014003TT8	41,3100	EUR	541	XPAR	20220216797185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:41:56.032555 +0000	FR0014003TT8	41,3100	EUR	110	XPAR	20220216797441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:41:56.036341 +0000	FR0014003TT8	41,3100	EUR	25	TQE	E09DWssbL3Df	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:41:56.040114 +0000	FR0014003TT8	41,3050	EUR	31	DXE	240000ZWZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:41:56.043942 +0000	FR0014003TT8	41,3100	EUR	15	TQE	E09DWssbL3EV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:41:56.130493 +0000	FR0014003TT8	41,3100	EUR	15	TQE	E09DWssbL3Er	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:41:57.934419 +0000	FR0014003TT8	41,3050	EUR	61	DXE	240000ZX1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:41:57.939305 +0000	FR0014003TT8	41,3050	EUR	70	DXE	240000ZX2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:41:59.241756 +0000	FR0014003TT8	41,3050	EUR	30	DXE	240000ZXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:41:59.245703 +0000	FR0014003TT8	41,3050	EUR	6	DXE	240000ZXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:41:59.249319 +0000	FR0014003TT8	41,3050	EUR	51	DXE	240000ZXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:41:59.252950 +0000	FR0014003TT8	41,3050	EUR	4	DXE	240000ZXF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:41:59.436318 +0000	FR0014003TT8	41,3050	EUR	3	DXE	240000ZXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:41:59.636947 +0000	FR0014003TT8	41,3050	EUR	19	DXE	240000ZXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:00.339475 +0000	FR0014003TT8	41,3050	EUR	14	DXE	240000ZXM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:00.439880 +0000	FR0014003TT8	41,3050	EUR	35	DXE	240000ZXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:00.445469 +0000	FR0014003TT8	41,3050	EUR	18	DXE	240000ZXQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:01.239784 +0000	FR0014003TT8	41,3050	EUR	18	DXE	240000ZXU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:01.243565 +0000	FR0014003TT8	41,3050	EUR	70	DXE	240000ZXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:03.547940 +0000	FR0014003TT8	41,3050	EUR	3	DXE	240000ZY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:05.349963 +0000	FR0014003TT8	41,3050	EUR	5	DXE	240000ZY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:07.051425 +0000	FR0014003TT8	41,3050	EUR	60	DXE	240000ZYN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:07.055132 +0000	FR0014003TT8	41,3050	EUR	11	TQE	E09DWssbL3z2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:07.058428 +0000	FR0014003TT8	41,3050	EUR	14	XPAR	20220216799489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:07.061654 +0000	FR0014003TT8	41,3050	EUR	220	XPAR	20220216799745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:07.151949 +0000	FR0014003TT8	41,3050	EUR	9	TQE	E09DWssbL3zU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:07.253037 +0000	FR0014003TT8	41,3050	EUR	7	TQE	E09DWssbL40V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:07.256705 +0000	FR0014003TT8	41,3050	EUR	11	TQE	E09DWssbL40Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:07.354908 +0000	FR0014003TT8	41,3050	EUR	18	TQE	E09DWssbL40q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:13.465387 +0000	FR0014003TT8	41,2900	EUR	104	DXE	240000ZZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:13.469309 +0000	FR0014003TT8	41,2900	EUR	13	XPAR	20220216800257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:13.473082 +0000	FR0014003TT8	41,2900	EUR	400	XPAR	20220216800513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:13.476732 +0000	FR0014003TT8	41,2900	EUR	32	XPAR	20220216800769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:13.561547 +0000	FR0014003TT8	41,2900	EUR	133	XPAR	20220216801793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:13.565446 +0000	FR0014003TT8	41,2900	EUR	83	XPAR	20220216802049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:13.569052 +0000	FR0014003TT8	41,2900	EUR	108	XPAR	20220216802305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:13.572594 +0000	FR0014003TT8	41,2900	EUR	73	XPAR	20220216802561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:39.898748 +0000	FR0014003TT8	41,3050	EUR	64	DXE	24000104X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:39.902793 +0000	FR0014003TT8	41,3050	EUR	5	XPAR	20220216802817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:39.906139 +0000	FR0014003TT8	41,3050	EUR	233	XPAR	20220216803073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:06.630466 +0000	FR0014003TT8	41,3150	EUR	81	DXE	2400010AL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:06.634178 +0000	FR0014003TT8	41,3150	EUR	32	TQE	E09DWssbL8e5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:06.637583 +0000	FR0014003TT8	41,3150	EUR	46	XPAR	20220216804609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:06.640919 +0000	FR0014003TT8	41,3150	EUR	16	XPAR	20220216804865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:06.644204 +0000	FR0014003TT8	41,3150	EUR	16	XPAR	20220216805121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:06.647455 +0000	FR0014003TT8	41,3150	EUR	11	XPAR	20220216805377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:06.650723 +0000	FR0014003TT8	41,3150	EUR	16	XPAR	20220216805633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:06.931875 +0000	FR0014003TT8	41,3150	EUR	15	TQE	E09DWssbL8fQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:09.133861 +0000	FR0014003TT8	41,3050	EUR	29	TQE	E09DWssbL8pS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:09.235043 +0000	FR0014003TT8	41,3050	EUR	30	TQE	E09DWssbL8pi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:10.135246 +0000	FR0014003TT8	41,3100	EUR	15	DXE	2400010AV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:39.064180 +0000	FR0014003TT8	41,3050	EUR	113	DXE	2400010EH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:39.067625 +0000	FR0014003TT8	41,3050	EUR	408	XPAR	20220216805889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:44.377362 +0000	FR0014003TT8	41,3050	EUR	570	XPAR	20220216806913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:44.473956 +0000	FR0014003TT8	41,3050	EUR	105	XPAR	20220216807681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:47.780458 +0000	FR0014003TT8	41,3000	EUR	163	XPAR	20220216808449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:50.881721 +0000	FR0014003TT8	41,3000	EUR	30	DXE	2400010G3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:50.885860 +0000	FR0014003TT8	41,3000	EUR	16	DXE	2400010G4	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:50.889500 +0000	FR0014003TT8	41,2950	EUR	16	XPAR	20220216810753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:51.683709 +0000	FR0014003TT8	41,3000	EUR	1	DXE	2400010G5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:51.688805 +0000	FR0014003TT8	41,3000	EUR	100	DXE	2400010G6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:55.890737 +0000	FR0014003TT8	41,3000	EUR	133	XPAR	20220216814081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:55.895296 +0000	FR0014003TT8	41,2950	EUR	20	TQE	E09DWssbLC3a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:55.899868 +0000	FR0014003TT8	41,2950	EUR	76	DXE	2400010I0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:55.989212 +0000	FR0014003TT8	41,3000	EUR	20	TQE	E09DWssbLC3p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:55.993142 +0000	FR0014003TT8	41,2900	EUR	60	DXE	2400010I2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:56.089874 +0000	FR0014003TT8	41,2900	EUR	16	DXE	2400010I5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:57.391929 +0000	FR0014003TT8	41,2900	EUR	6	DXE	2400010IC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:06.800276 +0000	FR0014003TT8	41,2900	EUR	166	DXE	2400010J9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:07.600030 +0000	FR0014003TT8	41,2900	EUR	30	DXE	2400010JB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:46.344660 +0000	FR0014003TT8	41,3050	EUR	16	DXE	2400010PS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:46.348887 +0000	FR0014003TT8	41,3050	EUR	4	DXE	2400010PT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:46.353164 +0000	FR0014003TT8	41,3050	EUR	35	TQE	E09DWssbLFCX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:46.356868 +0000	FR0014003TT8	41,3050	EUR	245	XPAR	20220216815105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:46.361344 +0000	FR0014003TT8	41,3000	EUR	53	DXE	2400010PW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:46.365895 +0000	FR0014003TT8	41,3050	EUR	25	TQE	E09DWssbLFDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:46.370029 +0000	FR0014003TT8	41,3050	EUR	16	TQE	E09DWssbLFDX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:48.347543 +0000	FR0014003TT8	41,3000	EUR	5	DXE	2400010Q6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:48.353058 +0000	FR0014003TT8	41,3000	EUR	100	DXE	2400010Q7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:49.247617 +0000	FR0014003TT8	41,2950	EUR	475	XPAR	20220216815873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:50.552462 +0000	FR0014003TT8	41,2950	EUR	68	DXE	2400010QK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:51.555137 +0000	FR0014003TT8	41,2950	EUR	3	DXE	2400010QL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:55.860491 +0000	FR0014003TT8	41,3050	EUR	529	XPAR	20220216819713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:56.959848 +0000	FR0014003TT8	41,3000	EUR	46	DXE	2400010RG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:56.965263 +0000	FR0014003TT8	41,3000	EUR	3	TQE	E09DWssbLFp9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:56.970955 +0000	FR0014003TT8	41,3000	EUR	25	DXE	2400010RH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:58.259721 +0000	FR0014003TT8	41,3000	EUR	102	DXE	2400010S0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:58.263046 +0000	FR0014003TT8	41,3000	EUR	300	XPAR	20220216820225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:58.266331 +0000	FR0014003TT8	41,3000	EUR	36	XPAR	20220216820481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:45:02.163578 +0000	FR0014003TT8	41,2950	EUR	53	DXE	2400010TA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:45:12.977791 +0000	FR0014003TT8	41,2950	EUR	24	DXE	2400010UG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:45:28.799996 +0000	FR0014003TT8	41,3150	EUR	51	DXE	2400010WS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:45:28.804357 +0000	FR0014003TT8	41,3150	EUR	4	TQE	E09DWssbLI9R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:45:28.808689 +0000	FR0014003TT8	41,3150	EUR	7	TQE	E09DWssbLI9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:45:35.106881 +0000	FR0014003TT8	41,3100	EUR	67	DXE	2400010XD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:45:35.110383 +0000	FR0014003TT8	41,3100	EUR	234	XPAR	20220216822785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:45:44.316351 +0000	FR0014003TT8	41,3100	EUR	52	DXE	2400010XT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:45:44.319859 +0000	FR0014003TT8	41,3100	EUR	25	DXE	2400010XU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:46:05.643055 +0000	FR0014003TT8	41,3200	EUR	75	DXE	24000111L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:46:05.647477 +0000	FR0014003TT8	41,3200	EUR	3	TQE	E09DWssbLKfC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:46:05.652873 +0000	FR0014003TT8	41,3200	EUR	10	TQE	E09DWssbLKfF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:46:05.657725 +0000	FR0014003TT8	41,3200	EUR	290	XPAR	20220216826113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:46:05.744495 +0000	FR0014003TT8	41,3200	EUR	47	TQE	E09DWssbLKg0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:46:05.750264 +0000	FR0014003TT8	41,3200	EUR	13	TQE	E09DWssbLKgC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:46:05.755521 +0000	FR0014003TT8	41,3200	EUR	34	TQE	E09DWssbLKgE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:46:19.158470 +0000	FR0014003TT8	41,3150	EUR	5	DXE	24000113F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:46:29.673092 +0000	FR0014003TT8	41,3250	EUR	180	XPAR	20220216827393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:46:37.680722 +0000	FR0014003TT8	41,3150	EUR	48	XPAR	20220216827905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:46:37.684526 +0000	FR0014003TT8	41,3200	EUR	53	DXE	240001164	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:46:37.690000 +0000	FR0014003TT8	41,3200	EUR	100	DXE	240001165	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:47:14.728016 +0000	FR0014003TT8	41,3250	EUR	264	XPAR	20220216829953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:47:27.441685 +0000	FR0014003TT8	41,3250	EUR	47	DXE	2400011C8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:47:27.445995 +0000	FR0014003TT8	41,3250	EUR	1	DXE	2400011C9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:47:27.449818 +0000	FR0014003TT8	41,3250	EUR	47	DXE	2400011CA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:47:30.743592 +0000	FR0014003TT8	41,3250	EUR	16	DXE	2400011D2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:47:30.747410 +0000	FR0014003TT8	41,3250	EUR	17	DXE	2400011D3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:47:30.750825 +0000	FR0014003TT8	41,3250	EUR	173	XPAR	20220216831745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:47:51.269582 +0000	FR0014003TT8	41,3200	EUR	462	XPAR	20220216832513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:47:51.274028 +0000	FR0014003TT8	41,3200	EUR	133	XPAR	20220216832769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:47:51.278201 +0000	FR0014003TT8	41,3200	EUR	30	XPAR	20220216833025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:47:51.469495 +0000	FR0014003TT8	41,3200	EUR	63	DXE	2400011FJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:47:51.668108 +0000	FR0014003TT8	41,3200	EUR	72	XPAR	20220216833537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:47:51.671269 +0000	FR0014003TT8	41,3200	EUR	152	XPAR	20220216833793	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:47:51.769407 +0000	FR0014003TT8	41,3200	EUR	49	DXE	2400011FN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:47:55.774170 +0000	FR0014003TT8	41,3200	EUR	53	DXE	2400011G1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:47:55.778589 +0000	FR0014003TT8	41,3200	EUR	100	DXE	2400011G2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:06.080801 +0000	FR0014003TT8	41,3150	EUR	351	XPAR	20220216834561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:06.085058 +0000	FR0014003TT8	41,3150	EUR	2	TQE	E09DWssbLSSa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:06.089633 +0000	FR0014003TT8	41,3150	EUR	4	TQE	E09DWssbLSSd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:06.094648 +0000	FR0014003TT8	41,3150	EUR	82	DXE	2400011HV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:06.099387 +0000	FR0014003TT8	41,3150	EUR	3	TQE	E09DWssbLSTF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:06.181436 +0000	FR0014003TT8	41,3150	EUR	3	TQE	E09DWssbLSTf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:07.283055 +0000	FR0014003TT8	41,3100	EUR	7	DXE	2400011I5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:07.287700 +0000	FR0014003TT8	41,3100	EUR	99	DXE	2400011I6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:18.393878 +0000	FR0014003TT8	41,3150	EUR	105	XPAR	20220216838401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:18.397125 +0000	FR0014003TT8	41,3150	EUR	134	XPAR	20220216838657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:18.400367 +0000	FR0014003TT8	41,3150	EUR	10	XPAR	20220216838913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:20.498866 +0000	FR0014003TT8	41,3100	EUR	70	DXE	2400011K2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:20.503884 +0000	FR0014003TT8	41,3100	EUR	6	TQE	E09DWssbLTae	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:20.509200 +0000	FR0014003TT8	41,3100	EUR	58	XPAR	20220216839169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:20.514632 +0000	FR0014003TT8	41,3100	EUR	14	XPAR	20220216839425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:20.519938 +0000	FR0014003TT8	41,3100	EUR	148	XPAR	20220216839681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:22.201241 +0000	FR0014003TT8	41,3050	EUR	237	XPAR	20220216840193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:22.205588 +0000	FR0014003TT8	41,3100	EUR	100	DXE	2400011KK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:22.604273 +0000	FR0014003TT8	41,3100	EUR	3	DXE	2400011KL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:23.303047 +0000	FR0014003TT8	41,3100	EUR	14	DXE	2400011KX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:23.307003 +0000	FR0014003TT8	41,3100	EUR	20	DXE	2400011KY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:49.624547 +0000	FR0014003TT8	41,3100	EUR	277	XPAR	20220216842241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:49.628316 +0000	FR0014003TT8	41,3100	EUR	91	DXE	2400011OG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:49.631912 +0000	FR0014003TT8	41,3100	EUR	100	DXE	2400011OH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:51.226256 +0000	FR0014003TT8	41,3000	EUR	60	DXE	2400011OO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:49:01.330685 +0000	FR0014003TT8	41,3000	EUR	200	XPAR	20220216842753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:49:01.334727 +0000	FR0014003TT8	41,3000	EUR	46	DXE	2400011P3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:49:01.432039 +0000	FR0014003TT8	41,3000	EUR	100	DXE	2400011P4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:49:01.437326 +0000	FR0014003TT8	41,3000	EUR	100	DXE	2400011P5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:49:02.634232 +0000	FR0014003TT8	41,3000	EUR	100	DXE	2400011PJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:49:39.476209 +0000	FR0014003TT8	41,3100	EUR	330	XPAR	20220216843521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:49:39.480220 +0000	FR0014003TT8	41,3100	EUR	44	DXE	2400011U2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:49:39.484218 +0000	FR0014003TT8	41,3100	EUR	9	TQE	E09DWssbLYR2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:49:44.782343 +0000	FR0014003TT8	41,3100	EUR	50	DXE	2400011VB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:49:44.789540 +0000	FR0014003TT8	41,3100	EUR	100	DXE	2400011VC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:49:49.886606 +0000	FR0014003TT8	41,2950	EUR	288	XPAR	20220216845825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:49:49.986188 +0000	FR0014003TT8	41,2950	EUR	62	DXE	2400011VM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:49:49.989873 +0000	FR0014003TT8	41,2950	EUR	60	TQE	E09DWssbLYuc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:49:49.993444 +0000	FR0014003TT8	41,2950	EUR	55	TQE	E09DWssbLYus	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:49:49.996935 +0000	FR0014003TT8	41,2950	EUR	12	TQE	E09DWssbLYuv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:49:50.087060 +0000	FR0014003TT8	41,2850	EUR	121	XPAR	20220216846593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:49:50.091775 +0000	FR0014003TT8	41,2850	EUR	60	DXE	2400011VU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:49:50.096927 +0000	FR0014003TT8	41,2850	EUR	71	DXE	2400011W1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:50:29.834010 +0000	FR0014003TT8	41,3000	EUR	10	TQE	E09DWssbLbno	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:50:29.838271 +0000	FR0014003TT8	41,3000	EUR	38	TQE	E09DWssbLbnr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:50:29.841557 +0000	FR0014003TT8	41,3000	EUR	285	XPAR	20220216848641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:50:29.845206 +0000	FR0014003TT8	41,3000	EUR	91	DXE	24000121I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:50:29.933218 +0000	FR0014003TT8	41,3000	EUR	90	DXE	24000121L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:50:29.937691 +0000	FR0014003TT8	41,3000	EUR	40	DXE	24000121M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:50:29.941590 +0000	FR0014003TT8	41,3000	EUR	18	DXE	24000121O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:50:32.233513 +0000	FR0014003TT8	41,3000	EUR	1	DXE	240001220	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:50:50.759746 +0000	FR0014003TT8	41,3250	EUR	23	DXE	24000126G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:50:50.763428 +0000	FR0014003TT8	41,3250	EUR	100	DXE	24000126H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:51:24.906573 +0000	FR0014003TT8	41,3350	EUR	242	XPAR	20220216850689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:51:24.910283 +0000	FR0014003TT8	41,3350	EUR	1	TQE	E09DWssbLfsr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:51:24.913781 +0000	FR0014003TT8	41,3350	EUR	54	DXE	2400012AB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:51:25.005852 +0000	FR0014003TT8	41,3350	EUR	88	DXE	2400012AD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:51:25.813447 +0000	FR0014003TT8	41,3300	EUR	47	DXE	2400012AJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:51:42.531719 +0000	FR0014003TT8	41,3400	EUR	67	DXE	2400012C9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:51:42.535262 +0000	FR0014003TT8	41,3400	EUR	15	DXE	2400012CA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:51:42.631841 +0000	FR0014003TT8	41,3400	EUR	19	XPAR	20220216851713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:51:47.038911 +0000	FR0014003TT8	41,3400	EUR	51	DXE	2400012CL	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:51:47.042655 +0000	FR0014003TT8	41,3400	EUR	8	DXE	2400012CM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:51:49.143721 +0000	FR0014003TT8	41,3400	EUR	56	DXE	2400012D0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:51:49.158744 +0000	FR0014003TT8	41,3400	EUR	56	DXE	2400012D1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:51:49.642087 +0000	FR0014003TT8	41,3400	EUR	44	DXE	2400012D2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:51:56.152333 +0000	FR0014003TT8	41,3450	EUR	19	TQE	E09DWssbLi1h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:51:56.155978 +0000	FR0014003TT8	41,3450	EUR	6	TQE	E09DWssbLi1s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:51:56.252737 +0000	FR0014003TT8	41,3450	EUR	6	TQE	E09DWssbLi2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:51:56.256394 +0000	FR0014003TT8	41,3450	EUR	6	TQE	E09DWssbLi2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:52:06.770023 +0000	FR0014003TT8	41,3400	EUR	5	DXE	2400012FW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:52:06.773517 +0000	FR0014003TT8	41,3400	EUR	100	DXE	2400012FX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:52:43.215058 +0000	FR0014003TT8	41,3400	EUR	5	TQE	E09DWssbLkxL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:52:43.222347 +0000	FR0014003TT8	41,3400	EUR	263	XPAR	20220216854529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:52:43.229483 +0000	FR0014003TT8	41,3400	EUR	141	DXE	2400012KY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:52:43.233254 +0000	FR0014003TT8	41,3400	EUR	6	TQE	E09DWssbLkxp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:52:43.236889 +0000	FR0014003TT8	41,3400	EUR	100	DXE	2400012L2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:53:00.438654 +0000	FR0014003TT8	41,3400	EUR	49	DXE	2400012MF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:53:00.442542 +0000	FR0014003TT8	41,3400	EUR	100	DXE	2400012MG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:53:23.567461 +0000	FR0014003TT8	41,3550	EUR	48	DXE	2400012OF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:53:23.570977 +0000	FR0014003TT8	41,3550	EUR	128	XPAR	20220216856833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:53:23.866751 +0000	FR0014003TT8	41,3450	EUR	284	XPAR	20220216857601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:53:52.394923 +0000	FR0014003TT8	41,3500	EUR	271	XPAR	20220216858113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:53:53.198057 +0000	FR0014003TT8	41,3400	EUR	378	XPAR	20220216858369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:53:53.202393 +0000	FR0014003TT8	41,3300	EUR	45	DXE	2400012TO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:53:53.206630 +0000	FR0014003TT8	41,3350	EUR	100	DXE	2400012TP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:53:53.211225 +0000	FR0014003TT8	41,3400	EUR	57	DXE	2400012TQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:53:53.216273 +0000	FR0014003TT8	41,3400	EUR	134	XPAR	20220216859137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:53:53.220930 +0000	FR0014003TT8	41,3400	EUR	140	XPAR	20220216859393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:53:53.224523 +0000	FR0014003TT8	41,3400	EUR	129	XPAR	20220216859649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:53:55.305829 +0000	FR0014003TT8	41,3350	EUR	4	DXE	2400012U5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:53:55.807001 +0000	FR0014003TT8	41,3350	EUR	22	DXE	2400012U8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:53:55.907878 +0000	FR0014003TT8	41,3350	EUR	30	DXE	2400012U9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:54:09.928313 +0000	FR0014003TT8	41,3300	EUR	347	XPAR	20220216860673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:54:09.932203 +0000	FR0014003TT8	41,3300	EUR	57	DXE	2400012VY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:54:09.935982 +0000	FR0014003TT8	41,3300	EUR	5	TQE	E09DWssbLqg0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:54:26.751448 +0000	FR0014003TT8	41,3350	EUR	277	XPAR	20220216864001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:54:26.756618 +0000	FR0014003TT8	41,3350	EUR	70	DXE	2400012X6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:54:43.077478 +0000	FR0014003TT8	41,3600	EUR	45	DXE	24000130U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:54:43.178192 +0000	FR0014003TT8	41,3600	EUR	45	DXE	24000130W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:54:46.382024 +0000	FR0014003TT8	41,3550	EUR	141	XPAR	20220216867329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:54:46.385848 +0000	FR0014003TT8	41,3550	EUR	74	DXE	24000131M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:54:46.483295 +0000	FR0014003TT8	41,3550	EUR	21	TQE	E09DWssbLtO3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:54:46.487106 +0000	FR0014003TT8	41,3550	EUR	24	TQE	E09DWssbLtPN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:54:55.296704 +0000	FR0014003TT8	41,3500	EUR	298	XPAR	20220216868097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:54:55.299995 +0000	FR0014003TT8	41,3500	EUR	27	XPAR	20220216868353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:54:55.303892 +0000	FR0014003TT8	41,3550	EUR	100	DXE	240001327	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:54:55.397259 +0000	FR0014003TT8	41,3500	EUR	48	XPAR	20220216869377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:54:55.798696 +0000	FR0014003TT8	41,3550	EUR	100	DXE	240001332	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:54:55.802200 +0000	FR0014003TT8	41,3550	EUR	48	DXE	240001333	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:54:56.603899 +0000	FR0014003TT8	41,3550	EUR	18	DXE	240001336	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:54:56.612590 +0000	FR0014003TT8	41,3550	EUR	100	DXE	240001337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:55:05.309709 +0000	FR0014003TT8	41,3550	EUR	3	DXE	24000134A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:55:05.313630 +0000	FR0014003TT8	41,3550	EUR	100	DXE	24000134B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:55:06.910829 +0000	FR0014003TT8	41,3550	EUR	1	DXE	24000134H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:55:08.616601 +0000	FR0014003TT8	41,3650	EUR	30	XPAR	20220216872193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:55:08.621364 +0000	FR0014003TT8	41,3650	EUR	111	XPAR	20220216872449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:55:08.625503 +0000	FR0014003TT8	41,3650	EUR	18	DXE	24000134X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:55:08.629201 +0000	FR0014003TT8	41,3650	EUR	25	DXE	24000134Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:55:29.730015 +0000	FR0014003TT8	41,3850	EUR	5	TQE	E09DWssbLwCt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:55:29.733853 +0000	FR0014003TT8	41,3850	EUR	30	TQE	E09DWssbLwCw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:55:29.737262 +0000	FR0014003TT8	41,3850	EUR	3	XPAR	20220216873729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:55:29.740704 +0000	FR0014003TT8	41,3850	EUR	253	XPAR	20220216873985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:55:29.930405 +0000	FR0014003TT8	41,3850	EUR	42	TQE	E09DWssbLwE0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:55:30.030220 +0000	FR0014003TT8	41,3850	EUR	42	TQE	E09DWssbLwE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:55:36.736520 +0000	FR0014003TT8	41,3800	EUR	125	XPAR	20220216874753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:55:36.741277 +0000	FR0014003TT8	41,3800	EUR	175	XPAR	20220216875009	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:55:36.746746 +0000	FR0014003TT8	41,3800	EUR	35	DXE	240001384	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:55:50.763415 +0000	FR0014003TT8	41,4000	EUR	73	XPAR	20220216875521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:55:50.767577 +0000	FR0014003TT8	41,4000	EUR	154	XPAR	20220216875777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:56:11.289153 +0000	FR0014003TT8	41,4000	EUR	54	DXE	2400013HN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:56:11.292860 +0000	FR0014003TT8	41,3950	EUR	257	XPAR	20220216876289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:56:11.296721 +0000	FR0014003TT8	41,4000	EUR	40	DXE	2400013I6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:56:11.488385 +0000	FR0014003TT8	41,3950	EUR	19	TQE	E09DWssbLzIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:56:42.717822 +0000	FR0014003TT8	41,4250	EUR	242	XPAR	20220216877057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:56:43.219394 +0000	FR0014003TT8	41,4200	EUR	60	DXE	2400013KR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:56:51.325838 +0000	FR0014003TT8	41,4200	EUR	5	DXE	2400013LQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:56:51.329838 +0000	FR0014003TT8	41,4200	EUR	100	DXE	2400013LR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:56:52.226133 +0000	FR0014003TT8	41,4150	EUR	191	XPAR	20220216877569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:56:52.527956 +0000	FR0014003TT8	41,4150	EUR	36	DXE	2400013MD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:56:54.033070 +0000	FR0014003TT8	41,4150	EUR	15	DXE	2400013MR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:57:08.059791 +0000	FR0014003TT8	41,4150	EUR	5	TQE	E09DWssbM3GZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:57:08.063553 +0000	FR0014003TT8	41,4150	EUR	261	XPAR	20220216878593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:57:08.067514 +0000	FR0014003TT8	41,4150	EUR	1	TQE	E09DWssbM3HM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:57:08.661324 +0000	FR0014003TT8	41,4050	EUR	61	DXE	2400013OI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:57:32.801345 +0000	FR0014003TT8	41,4000	EUR	44	TQE	E09DWssbM52L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:57:32.805287 +0000	FR0014003TT8	41,4000	EUR	258	XPAR	20220216878849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:57:37.210375 +0000	FR0014003TT8	41,4000	EUR	6	XPAR	20220216879361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:57:38.908906 +0000	FR0014003TT8	41,4050	EUR	4	DXE	2400013RH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:57:38.912641 +0000	FR0014003TT8	41,4050	EUR	1	DXE	2400013RI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:57:39.711365 +0000	FR0014003TT8	41,4050	EUR	21	DXE	2400013RJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:57:39.811389 +0000	FR0014003TT8	41,4050	EUR	188	DXE	2400013RM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:57:50.534459 +0000	FR0014003TT8	41,3950	EUR	115	XPAR	20220216879873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:57:50.537689 +0000	FR0014003TT8	41,3950	EUR	74	XPAR	20220216880129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:57:52.138502 +0000	FR0014003TT8	41,3950	EUR	196	XPAR	20220216880641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:57:53.939235 +0000	FR0014003TT8	41,4000	EUR	5	DXE	2400013S8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:57:53.942806 +0000	FR0014003TT8	41,4000	EUR	46	DXE	2400013S9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:18.766387 +0000	FR0014003TT8	41,3950	EUR	47	DXE	2400013W2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:18.770082 +0000	FR0014003TT8	41,3950	EUR	5	TQE	E09DWssbM86h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:18.773484 +0000	FR0014003TT8	41,3950	EUR	277	XPAR	20220216880897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:18.776837 +0000	FR0014003TT8	41,3950	EUR	159	XPAR	20220216881153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:18.866924 +0000	FR0014003TT8	41,3950	EUR	1	TQE	E09DWssbM88S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:18.967836 +0000	FR0014003TT8	41,3950	EUR	19	TQE	E09DWssbM898	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:18.971427 +0000	FR0014003TT8	41,3950	EUR	19	TQE	E09DWssbM89O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:26.374059 +0000	FR0014003TT8	41,3900	EUR	189	XPAR	20220216881921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:30.078468 +0000	FR0014003TT8	41,3850	EUR	46	DXE	2400013XO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:30.081692 +0000	FR0014003TT8	41,3850	EUR	18	XPAR	20220216882433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:36.990546 +0000	FR0014003TT8	41,4200	EUR	430	XPAR	20220216887297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:37.395877 +0000	FR0014003TT8	41,4200	EUR	45	DXE	240001446	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:37.492532 +0000	FR0014003TT8	41,4200	EUR	59	DXE	240001447	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:37.593300 +0000	FR0014003TT8	41,4200	EUR	45	DXE	24000144B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:37.694639 +0000	FR0014003TT8	41,4150	EUR	19	XPAR	20220216887809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:38.695832 +0000	FR0014003TT8	41,4350	EUR	197	XPAR	20220216888321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:40.502485 +0000	FR0014003TT8	41,4350	EUR	60	DXE	24000145A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:40.506116 +0000	FR0014003TT8	41,4350	EUR	121	XPAR	20220216888833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:40.509436 +0000	FR0014003TT8	41,4350	EUR	252	XPAR	20220216889089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:40.601984 +0000	FR0014003TT8	41,4350	EUR	51	DXE	24000145F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:40.606208 +0000	FR0014003TT8	41,4350	EUR	13	DXE	24000145G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:40.704362 +0000	FR0014003TT8	41,4350	EUR	66	DXE	24000145I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:42.609056 +0000	FR0014003TT8	41,4300	EUR	167	XPAR	20220216889345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:42.612860 +0000	FR0014003TT8	41,4300	EUR	6	TQE	E09DWssbMAmk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:42.616543 +0000	FR0014003TT8	41,4300	EUR	109	DXE	240001461	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:42.620016 +0000	FR0014003TT8	41,4300	EUR	4	TQE	E09DWssbMAnN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:42.623596 +0000	FR0014003TT8	41,4300	EUR	57	TQE	E09DWssbMAnQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:44.510249 +0000	FR0014003TT8	41,4250	EUR	172	XPAR	20220216889857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:44.515470 +0000	FR0014003TT8	41,4250	EUR	109	DXE	240001467	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:46.210593 +0000	FR0014003TT8	41,4150	EUR	309	XPAR	20220216891905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:46.214513 +0000	FR0014003TT8	41,4150	EUR	104	DXE	24000146K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:46.229681 +0000	FR0014003TT8	41,4050	EUR	133	XPAR	20220216894209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:46.233356 +0000	FR0014003TT8	41,4050	EUR	32	XPAR	20220216894465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:46.237122 +0000	FR0014003TT8	41,4050	EUR	4	XPAR	20220216894721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:46.313441 +0000	FR0014003TT8	41,4050	EUR	30	XPAR	20220216894977	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:46.317883 +0000	FR0014003TT8	41,4050	EUR	22	XPAR	20220216895233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:46.322192 +0000	FR0014003TT8	41,4100	EUR	139	XPAR	20220216895489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:46.326324 +0000	FR0014003TT8	41,4100	EUR	73	XPAR	20220216895745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:46.330628 +0000	FR0014003TT8	41,4150	EUR	77	DXE	24000148W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:46.413105 +0000	FR0014003TT8	41,4100	EUR	101	DXE	240001491	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:46.517112 +0000	FR0014003TT8	41,4050	EUR	101	DXE	240001494	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:47.615767 +0000	FR0014003TT8	41,4000	EUR	4	DXE	24000149F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:47.620012 +0000	FR0014003TT8	41,4000	EUR	100	DXE	24000149G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:47.623870 +0000	FR0014003TT8	41,4000	EUR	54	DXE	24000149H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:48.217035 +0000	FR0014003TT8	41,3900	EUR	64	DXE	24000149M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:52.624016 +0000	FR0014003TT8	41,3900	EUR	60	DXE	2400014A5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:58.436998 +0000	FR0014003TT8	41,3900	EUR	100	DXE	2400014B9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:59:03.147826 +0000	FR0014003TT8	41,3900	EUR	54	DXE	2400014C6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:59:03.160784 +0000	FR0014003TT8	41,3900	EUR	71	DXE	2400014C7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:59:04.751634 +0000	FR0014003TT8	41,3800	EUR	70	DXE	2400014CY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:59:31.282711 +0000	FR0014003TT8	41,3850	EUR	5	DXE	2400014FH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:59:37.592211 +0000	FR0014003TT8	41,3900	EUR	262	XPAR	20220216899585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:59:37.596092 +0000	FR0014003TT8	41,3900	EUR	76	DXE	2400014GA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:59:37.600053 +0000	FR0014003TT8	41,3850	EUR	31	TQE	E09DWssbMFuG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:59:37.603974 +0000	FR0014003TT8	41,3850	EUR	1	TQE	E09DWssbMFul	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:59:55.118740 +0000	FR0014003TT8	41,3850	EUR	235	XPAR	20220216900609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:59:55.122684 +0000	FR0014003TT8	41,3850	EUR	64	DXE	2400014IB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:00:13.455291 +0000	FR0014003TT8	41,3900	EUR	170	XPAR	20220216900865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:00:13.460596 +0000	FR0014003TT8	41,3900	EUR	67	XPAR	20220216901121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:00:16.357845 +0000	FR0014003TT8	41,3900	EUR	297	XPAR	20220216901633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:00:17.760103 +0000	FR0014003TT8	41,3800	EUR	25	TQE	E09DWssbMJBS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:00:32.273823 +0000	FR0014003TT8	41,3800	EUR	288	XPAR	20220216902145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:00:32.277878 +0000	FR0014003TT8	41,3850	EUR	100	DXE	2400014MD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:00:32.281895 +0000	FR0014003TT8	41,3850	EUR	3	DXE	2400014ME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:00:34.275799 +0000	FR0014003TT8	41,3800	EUR	3	DXE	2400014ML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:00:34.279426 +0000	FR0014003TT8	41,3800	EUR	2	DXE	2400014MM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:00:36.879594 +0000	FR0014003TT8	41,3800	EUR	6	DXE	2400014MW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:00:58.607262 +0000	FR0014003TT8	41,3750	EUR	12	DXE	2400014P1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:00:58.610949 +0000	FR0014003TT8	41,3750	EUR	48	DXE	2400014P2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:01:11.619506 +0000	FR0014003TT8	41,3700	EUR	45	DXE	2400014QI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:01:11.623855 +0000	FR0014003TT8	41,3700	EUR	35	TQE	E09DWssbMML5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:01:11.627825 +0000	FR0014003TT8	41,3700	EUR	21	XPAR	20220216904449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:01:11.631440 +0000	FR0014003TT8	41,3700	EUR	240	XPAR	20220216904705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:01:11.720449 +0000	FR0014003TT8	41,3700	EUR	10	TQE	E09DWssbMMLi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:01:11.724157 +0000	FR0014003TT8	41,3700	EUR	50	DXE	2400014QJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:01:11.727796 +0000	FR0014003TT8	41,3700	EUR	22	DXE	2400014QK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:01:12.522867 +0000	FR0014003TT8	41,3700	EUR	2	DXE	2400014QM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:01:12.526816 +0000	FR0014003TT8	41,3700	EUR	18	DXE	2400014QN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:01:19.238367 +0000	FR0014003TT8	41,3700	EUR	100	DXE	2400014RZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:01:19.242494 +0000	FR0014003TT8	41,3700	EUR	3	DXE	2400014S0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:01:20.340418 +0000	FR0014003TT8	41,3600	EUR	50	DXE	2400014SN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:01:20.345414 +0000	FR0014003TT8	41,3600	EUR	100	DXE	2400014SO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:01:25.751088 +0000	FR0014003TT8	41,3500	EUR	368	XPAR	20220216908289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:01:25.755214 +0000	FR0014003TT8	41,3500	EUR	83	DXE	2400014TF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:01:36.769208 +0000	FR0014003TT8	41,3650	EUR	175	XPAR	20220216910593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:01:36.773177 +0000	FR0014003TT8	41,3650	EUR	79	DXE	2400014VE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:01:46.276507 +0000	FR0014003TT8	41,3600	EUR	310	XPAR	20220216911361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:01:46.280556 +0000	FR0014003TT8	41,3600	EUR	34	DXE	2400014WS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:01:47.477924 +0000	FR0014003TT8	41,3500	EUR	3	DXE	2400014XA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:02:23.227753 +0000	FR0014003TT8	41,3350	EUR	35	TQE	E09DWssbMRyV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:02:23.231486 +0000	FR0014003TT8	41,3350	EUR	16	TQE	E09DWssbMS0E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:02:23.327732 +0000	FR0014003TT8	41,3350	EUR	5	TQE	E09DWssbMS0w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:02:23.331952 +0000	FR0014003TT8	41,3350	EUR	11	TQE	E09DWssbMS0z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:02:43.757126 +0000	FR0014003TT8	41,3100	EUR	29	TQE	E09DWssbMTSp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:03:05.080337 +0000	FR0014003TT8	41,3000	EUR	79	DXE	24000158E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:04:04.561955 +0000	FR0014003TT8	41,3000	EUR	134	XPAR	20220216918273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:04:04.565696 +0000	FR0014003TT8	41,3000	EUR	106	XPAR	20220216918529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:04:04.569756 +0000	FR0014003TT8	41,3000	EUR	4	DXE	2400015HI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:04:04.963007 +0000	FR0014003TT8	41,3000	EUR	1	DXE	2400015HL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:04:08.968613 +0000	FR0014003TT8	41,2950	EUR	243	XPAR	20220216919809	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:04:09.070201 +0000	FR0014003TT8	41,2950	EUR	78	DXE	2400015HT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:04:14.079032 +0000	FR0014003TT8	41,3000	EUR	157	XPAR	20220216921345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:04:14.380114 +0000	FR0014003TT8	41,3000	EUR	88	XPAR	20220216921857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:04:14.384186 +0000	FR0014003TT8	41,3000	EUR	134	XPAR	20220216922113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:04:14.388306 +0000	FR0014003TT8	41,3000	EUR	97	XPAR	20220216922369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:11.683824 +0000	FR0014003TT8	41,3150	EUR	36	TQE	E09DWssbMdoh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:11.688498 +0000	FR0014003TT8	41,3150	EUR	30	TQE	E09DWssbMdok	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:11.778891 +0000	FR0014003TT8	41,3150	EUR	13	TQE	E09DWssbMdpN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:11.783596 +0000	FR0014003TT8	41,3150	EUR	10	TQE	E09DWssbMdpQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:11.788141 +0000	FR0014003TT8	41,3150	EUR	35	TQE	E09DWssbMdpT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:24.500526 +0000	FR0014003TT8	41,3000	EUR	226	XPAR	20220216924929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:30.210515 +0000	FR0014003TT8	41,3000	EUR	68	DXE	2400015WH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:46.332607 +0000	FR0014003TT8	41,3000	EUR	139	XPAR	20220216925441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:46.335936 +0000	FR0014003TT8	41,3000	EUR	134	XPAR	20220216925697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:46.339292 +0000	FR0014003TT8	41,3000	EUR	142	XPAR	20220216925953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:46.342594 +0000	FR0014003TT8	41,3000	EUR	133	XPAR	20220216926209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:46.345860 +0000	FR0014003TT8	41,3000	EUR	30	XPAR	20220216926465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:46.349130 +0000	FR0014003TT8	41,3000	EUR	25	XPAR	20220216926721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:47.133700 +0000	FR0014003TT8	41,2950	EUR	69	XPAR	20220216928001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:47.137308 +0000	FR0014003TT8	41,2950	EUR	357	XPAR	20220216928257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:47.140999 +0000	FR0014003TT8	41,2950	EUR	2	XPAR	20220216928513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:47.146115 +0000	FR0014003TT8	41,2950	EUR	6	TQE	E09DWssbMgce	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:47.150592 +0000	FR0014003TT8	41,2950	EUR	71	DXE	2400015YV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:47.234026 +0000	FR0014003TT8	41,2950	EUR	3	TQE	E09DWssbMgdI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:47.335322 +0000	FR0014003TT8	41,2950	EUR	6	TQE	E09DWssbMgdS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:47.339679 +0000	FR0014003TT8	41,2950	EUR	6	TQE	E09DWssbMgdZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:47.343424 +0000	FR0014003TT8	41,2900	EUR	177	XPAR	20220216929537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:47.435459 +0000	FR0014003TT8	41,2950	EUR	36	DXE	2400015Z7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:06:11.668209 +0000	FR0014003TT8	41,3000	EUR	22	TQE	E09DWssbMiBo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:06:22.186331 +0000	FR0014003TT8	41,3000	EUR	136	DXE	24000165S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:06:28.390458 +0000	FR0014003TT8	41,2950	EUR	32	DXE	24000166E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:06:28.490642 +0000	FR0014003TT8	41,3000	EUR	139	XPAR	20220216932609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:06:28.495087 +0000	FR0014003TT8	41,3000	EUR	133	XPAR	20220216932865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:06:28.499124 +0000	FR0014003TT8	41,3000	EUR	133	XPAR	20220216933121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:06:28.502758 +0000	FR0014003TT8	41,3000	EUR	142	XPAR	20220216933377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:06:47.111196 +0000	FR0014003TT8	41,3050	EUR	3	TQE	E09DWssbMkGg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:06:52.715436 +0000	FR0014003TT8	41,3000	EUR	238	XPAR	20220216934401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:06:52.719159 +0000	FR0014003TT8	41,3000	EUR	1	TQE	E09DWssbMkZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:06:52.722799 +0000	FR0014003TT8	41,3000	EUR	71	DXE	24000169V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:06:52.815948 +0000	FR0014003TT8	41,3000	EUR	5	TQE	E09DWssbMkZg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:06:52.820144 +0000	FR0014003TT8	41,3000	EUR	25	TQE	E09DWssbMkZj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:06:53.315379 +0000	FR0014003TT8	41,3000	EUR	122	XPAR	20220216935169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:06:53.319152 +0000	FR0014003TT8	41,3000	EUR	48	XPAR	20220216935425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:07:41.074531 +0000	FR0014003TT8	41,3100	EUR	19	TQE	E09DWssbMnMw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:07:41.078088 +0000	FR0014003TT8	41,3050	EUR	106	XPAR	20220216938753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:07:41.175204 +0000	FR0014003TT8	41,3100	EUR	7	TQE	E09DWssbMnNB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:07:41.179689 +0000	FR0014003TT8	41,3100	EUR	7	TQE	E09DWssbMnNP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:07:44.577618 +0000	FR0014003TT8	41,3050	EUR	54	XPAR	20220216940033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:07:46.181115 +0000	FR0014003TT8	41,3000	EUR	3	DXE	2400016FU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:08:00.794404 +0000	FR0014003TT8	41,3100	EUR	173	XPAR	20220216941313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:08:12.415007 +0000	FR0014003TT8	41,3100	EUR	30	XPAR	20220216941569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:08:23.627942 +0000	FR0014003TT8	41,3100	EUR	217	XPAR	20220216942081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:08:23.727713 +0000	FR0014003TT8	41,3100	EUR	61	XPAR	20220216942593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:07.886150 +0000	FR0014003TT8	41,3450	EUR	318	XPAR	20220216951041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:07.890195 +0000	FR0014003TT8	41,3450	EUR	35	DXE	2400016OS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:07.894056 +0000	FR0014003TT8	41,3450	EUR	5	TQE	E09DWssbMsRa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:11.790918 +0000	FR0014003TT8	41,3400	EUR	5	TQE	E09DWssbMsh6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:11.794234 +0000	FR0014003TT8	41,3400	EUR	265	XPAR	20220216952065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:19.499337 +0000	FR0014003TT8	41,3350	EUR	54	DXE	2400016Q1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:19.503286 +0000	FR0014003TT8	41,3350	EUR	34	TQE	E09DWssbMtAP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:19.506827 +0000	FR0014003TT8	41,3350	EUR	429	XPAR	20220216952321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:19.599263 +0000	FR0014003TT8	41,3350	EUR	15	TQE	E09DWssbMtBA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:19.603103 +0000	FR0014003TT8	41,3350	EUR	15	TQE	E09DWssbMtBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:22.305518 +0000	FR0014003TT8	41,3300	EUR	309	XPAR	20220216953089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:28.510748 +0000	FR0014003TT8	41,3400	EUR	363	XPAR	20220216955393	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:55.541485 +0000	FR0014003TT8	41,3500	EUR	396	XPAR	20220216956161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:55.545689 +0000	FR0014003TT8	41,3500	EUR	35	DXE	2400016TP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:55.549761 +0000	FR0014003TT8	41,3500	EUR	21	DXE	2400016TQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:55.554275 +0000	FR0014003TT8	41,3500	EUR	23	DXE	2400016TR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:55.642221 +0000	FR0014003TT8	41,3450	EUR	133	XPAR	20220216957441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:55.645950 +0000	FR0014003TT8	41,3450	EUR	121	XPAR	20220216957697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:55.649720 +0000	FR0014003TT8	41,3450	EUR	139	XPAR	20220216957953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:55.653360 +0000	FR0014003TT8	41,3450	EUR	134	XPAR	20220216958209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:55.656783 +0000	FR0014003TT8	41,3450	EUR	5	XPAR	20220216958465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:10:42.013606 +0000	FR0014003TT8	41,4000	EUR	16	DXE	24000172E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:10:42.017339 +0000	FR0014003TT8	41,4000	EUR	6	TQE	E09DWssbMyx7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:10:42.020782 +0000	FR0014003TT8	41,4000	EUR	204	XPAR	20220216965633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:10:49.031179 +0000	FR0014003TT8	41,3950	EUR	142	XPAR	20220216966145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:10:50.834926 +0000	FR0014003TT8	41,3900	EUR	186	XPAR	20220216967681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:10:57.943333 +0000	FR0014003TT8	41,3850	EUR	83	XPAR	20220216968193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:10:57.947120 +0000	FR0014003TT8	41,3850	EUR	116	XPAR	20220216968449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:10:57.951275 +0000	FR0014003TT8	41,3800	EUR	66	DXE	24000174K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:11:18.576536 +0000	FR0014003TT8	41,3900	EUR	373	XPAR	20220216971009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:11:18.580380 +0000	FR0014003TT8	41,3850	EUR	69	TQE	E09DWssbN1G4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:11:18.584132 +0000	FR0014003TT8	41,3850	EUR	8	DXE	240001769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:11:18.587967 +0000	FR0014003TT8	41,3850	EUR	54	DXE	24000176A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:11:18.977964 +0000	FR0014003TT8	41,3850	EUR	3	TQE	E09DWssbN1Hs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:11:37.704458 +0000	FR0014003TT8	41,3750	EUR	510	XPAR	20220216971521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:11:37.708215 +0000	FR0014003TT8	41,3750	EUR	49	TQE	E09DWssbN2Tp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:11:37.711898 +0000	FR0014003TT8	41,3750	EUR	94	DXE	24000178A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:11:41.308597 +0000	FR0014003TT8	41,3600	EUR	273	XPAR	20220216978433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:11:59.833036 +0000	FR0014003TT8	41,3700	EUR	20	TQE	E09DWssbN3cN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:11:59.933020 +0000	FR0014003TT8	41,3700	EUR	20	TQE	E09DWssbN3ck	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:12:00.634718 +0000	FR0014003TT8	41,3650	EUR	111	DXE	2400017AB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:12:01.635097 +0000	FR0014003TT8	41,3650	EUR	42	DXE	2400017AE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:12:01.639069 +0000	FR0014003TT8	41,3650	EUR	14	DXE	2400017AF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:12:03.137987 +0000	FR0014003TT8	41,3600	EUR	17	DXE	2400017BX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:12:06.242883 +0000	FR0014003TT8	41,3550	EUR	5	TQE	E09DWssbN4Sk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:12:07.845352 +0000	FR0014003TT8	41,3600	EUR	3	DXE	2400017CQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:12:12.053077 +0000	FR0014003TT8	41,3600	EUR	1	DXE	2400017DE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:12:16.459062 +0000	FR0014003TT8	41,3600	EUR	53	DXE	2400017DP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:12:17.959348 +0000	FR0014003TT8	41,3600	EUR	99	DXE	2400017DR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:12:40.387736 +0000	FR0014003TT8	41,3650	EUR	2	DXE	2400017FT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:12:42.191009 +0000	FR0014003TT8	41,3650	EUR	3	DXE	2400017G0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:12:42.791761 +0000	FR0014003TT8	41,3550	EUR	183	XPAR	20220216981249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:12:42.795084 +0000	FR0014003TT8	41,3550	EUR	88	XPAR	20220216981505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:12:42.798882 +0000	FR0014003TT8	41,3550	EUR	68	DXE	2400017GF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:12:55.608767 +0000	FR0014003TT8	41,3500	EUR	53	DXE	2400017HZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:14:14.723032 +0000	FR0014003TT8	41,3700	EUR	11	DXE	2400017T9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:14:20.729039 +0000	FR0014003TT8	41,3650	EUR	62	DXE	2400017U7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:14:20.732914 +0000	FR0014003TT8	41,3650	EUR	134	XPAR	20220216984065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:14:35.754546 +0000	FR0014003TT8	41,3650	EUR	25	DXE	2400017W7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:14:35.759996 +0000	FR0014003TT8	41,3650	EUR	38	DXE	2400017W8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:14:38.556265 +0000	FR0014003TT8	41,3650	EUR	51	DXE	2400017WL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:15:09.900910 +0000	FR0014003TT8	41,3650	EUR	26	DXE	24000181J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:15:09.907855 +0000	FR0014003TT8	41,3650	EUR	6	TQE	E09DWssbNGMA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:15:09.913745 +0000	FR0014003TT8	41,3650	EUR	7	XPAR	20220216985857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:15:09.920253 +0000	FR0014003TT8	41,3650	EUR	305	XPAR	20220216986113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:15:11.101929 +0000	FR0014003TT8	41,3650	EUR	3	DXE	24000182Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:15:18.008308 +0000	FR0014003TT8	41,3650	EUR	1	DXE	24000183H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:15:24.314882 +0000	FR0014003TT8	41,3650	EUR	139	XPAR	20220216986369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:15:24.319161 +0000	FR0014003TT8	41,3650	EUR	79	XPAR	20220216986625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:15:25.115748 +0000	FR0014003TT8	41,3650	EUR	6	DXE	24000183Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:15:41.531696 +0000	FR0014003TT8	41,3650	EUR	53	DXE	24000186K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:03.454104 +0000	FR0014003TT8	41,3650	EUR	133	XPAR	20220216986881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:03.458522 +0000	FR0014003TT8	41,3650	EUR	50	XPAR	20220216987137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:05.859713 +0000	FR0014003TT8	41,3550	EUR	27	XPAR	20220216987393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:05.863632 +0000	FR0014003TT8	41,3550	EUR	286	XPAR	20220216987649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:05.867504 +0000	FR0014003TT8	41,3550	EUR	106	XPAR	20220216987905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:05.871965 +0000	FR0014003TT8	41,3500	EUR	42	DXE	24000188X	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:05.876264 +0000	FR0014003TT8	41,3550	EUR	32	TQE	E09DWssbNK2x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:14.583668 +0000	FR0014003TT8	41,3500	EUR	6	DXE	2400018DG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:15.485310 +0000	FR0014003TT8	41,3500	EUR	3	DXE	2400018EA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:15.489282 +0000	FR0014003TT8	41,3500	EUR	19	DXE	2400018EB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:15.585211 +0000	FR0014003TT8	41,3500	EUR	87	XPAR	20220216988417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:15.589529 +0000	FR0014003TT8	41,3500	EUR	142	XPAR	20220216988673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:15.593656 +0000	FR0014003TT8	41,3500	EUR	31	XPAR	20220216988929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:15.597950 +0000	FR0014003TT8	41,3500	EUR	6	DXE	2400018EC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:30.427285 +0000	FR0014003TT8	41,3500	EUR	53	DXE	2400018HK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:31.328996 +0000	FR0014003TT8	41,3450	EUR	1	DXE	2400018I1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:31.429042 +0000	FR0014003TT8	41,3500	EUR	1	DXE	2400018I2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:31.432923 +0000	FR0014003TT8	41,3500	EUR	36	DXE	2400018I3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:36.234572 +0000	FR0014003TT8	41,3500	EUR	3	DXE	2400018IE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:37.938041 +0000	FR0014003TT8	41,3500	EUR	4	DXE	2400018IO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:40.747525 +0000	FR0014003TT8	41,3700	EUR	3	DXE	2400018JG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:41.643719 +0000	FR0014003TT8	41,3700	EUR	20	DXE	2400018JJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:41.648786 +0000	FR0014003TT8	41,3700	EUR	1	DXE	2400018JK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:43.044455 +0000	FR0014003TT8	41,3800	EUR	51	DXE	2400018JS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:51.655030 +0000	FR0014003TT8	41,3800	EUR	3	DXE	2400018KK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:51.659908 +0000	FR0014003TT8	41,3800	EUR	60	DXE	2400018KL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:51.664987 +0000	FR0014003TT8	41,3800	EUR	296	XPAR	20220216999169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:56.957427 +0000	FR0014003TT8	41,3750	EUR	19	XPAR	20220216999937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:56.960752 +0000	FR0014003TT8	41,3750	EUR	287	XPAR	202202161000193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:56.964477 +0000	FR0014003TT8	41,3750	EUR	51	DXE	2400018LA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:10.664800 +0000	FR0014003TT8	41,3900	EUR	3	DXE	2400018N0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:20.475610 +0000	FR0014003TT8	41,3900	EUR	290	XPAR	202202161012737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:20.479655 +0000	FR0014003TT8	41,3900	EUR	21	TQE	E09DWssbNPoW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:20.483589 +0000	FR0014003TT8	41,3900	EUR	6	TQE	E09DWssbNPoc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:20.487431 +0000	FR0014003TT8	41,3900	EUR	24	DXE	2400018OP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:20.491243 +0000	FR0014003TT8	41,3900	EUR	49	DXE	2400018OQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:20.576802 +0000	FR0014003TT8	41,3900	EUR	23	TQE	E09DWssbNPpX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:20.580642 +0000	FR0014003TT8	41,3900	EUR	23	TQE	E09DWssbNPpn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:25.987638 +0000	FR0014003TT8	41,3900	EUR	99	DXE	2400018Q5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:26.490610 +0000	FR0014003TT8	41,3850	EUR	225	XPAR	202202161013505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:26.591680 +0000	FR0014003TT8	41,3900	EUR	52	DXE	2400018QC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:27.395188 +0000	FR0014003TT8	41,3900	EUR	2	DXE	2400018QK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:35.412263 +0000	FR0014003TT8	41,3900	EUR	106	DXE	2400018RN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:41.321442 +0000	FR0014003TT8	41,4000	EUR	256	XPAR	202202161020417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:41.327281 +0000	FR0014003TT8	41,4000	EUR	5	DXE	2400018S6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:52.234243 +0000	FR0014003TT8	41,4000	EUR	3	DXE	2400018TR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:55.136342 +0000	FR0014003TT8	41,3900	EUR	227	XPAR	202202161023233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:55.140453 +0000	FR0014003TT8	41,4000	EUR	49	DXE	2400018U8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:55.144159 +0000	FR0014003TT8	41,4000	EUR	14	DXE	2400018U9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:55.638292 +0000	FR0014003TT8	41,3950	EUR	28	DXE	2400018UK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:56.738316 +0000	FR0014003TT8	41,3950	EUR	3	DXE	2400018UL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:58.238899 +0000	FR0014003TT8	41,3950	EUR	1	DXE	2400018UT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:58.640072 +0000	FR0014003TT8	41,3900	EUR	93	XPAR	202202161024769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:58.644126 +0000	FR0014003TT8	41,3900	EUR	12	DXE	2400018UV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:58.740597 +0000	FR0014003TT8	41,3750	EUR	42	DXE	2400018UZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:58.743879 +0000	FR0014003TT8	41,3850	EUR	183	XPAR	202202161026305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:58.747549 +0000	FR0014003TT8	41,3850	EUR	52	TQE	E09DWssbNS3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:18:35.588766 +0000	FR0014003TT8	41,3950	EUR	213	XPAR	202202161030401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:18:35.594993 +0000	FR0014003TT8	41,3950	EUR	9	TQE	E09DWssbNUSm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:18:35.687983 +0000	FR0014003TT8	41,3950	EUR	337	XPAR	202202161030657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:18:44.302879 +0000	FR0014003TT8	41,3900	EUR	20	DXE	24000193P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:18:50.818144 +0000	FR0014003TT8	41,3850	EUR	22	DXE	240001953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:18:56.924574 +0000	FR0014003TT8	41,3800	EUR	292	XPAR	202202161031681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:18:56.928914 +0000	FR0014003TT8	41,3800	EUR	35	DXE	24000195P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:19:08.953755 +0000	FR0014003TT8	41,4050	EUR	227	XPAR	202202161037313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:19:08.958735 +0000	FR0014003TT8	41,4050	EUR	53	DXE	240001970	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:19:08.962983 +0000	FR0014003TT8	41,4050	EUR	8	TQE	E09DWssbNX06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:19:08.966954 +0000	FR0014003TT8	41,4050	EUR	7	TQE	E09DWssbNX1A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:19:09.051731 +0000	FR0014003TT8	41,4050	EUR	7	TQE	E09DWssbNX1U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:19:32.289110 +0000	FR0014003TT8	41,4000	EUR	34	DXE	2400019BL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:19:32.292621 +0000	FR0014003TT8	41,4000	EUR	36	DXE	2400019BM	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:19:32.296146 +0000	FR0014003TT8	41,4000	EUR	3	DXE	2400019BN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:19:32.299286 +0000	FR0014003TT8	41,4000	EUR	200	XPAR	202202161038593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:19:32.302407 +0000	FR0014003TT8	41,4000	EUR	86	XPAR	202202161038849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:19:40.702551 +0000	FR0014003TT8	41,3950	EUR	273	XPAR	202202161039361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:19:40.706347 +0000	FR0014003TT8	41,3950	EUR	3	TQE	E09DWssbNZAX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:19:40.710004 +0000	FR0014003TT8	41,3950	EUR	26	DXE	2400019DG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:19:51.010486 +0000	FR0014003TT8	41,3950	EUR	1	DXE	2400019EC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:01.423147 +0000	FR0014003TT8	41,3950	EUR	56	DXE	2400019GJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:02.730061 +0000	FR0014003TT8	41,3850	EUR	82	DXE	2400019H9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:02.736036 +0000	FR0014003TT8	41,3850	EUR	316	XPAR	202202161040129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:02.741142 +0000	FR0014003TT8	41,3850	EUR	23	XPAR	202202161040385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:04.231416 +0000	FR0014003TT8	41,3850	EUR	3	DXE	2400019HP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:04.833701 +0000	FR0014003TT8	41,3850	EUR	6	DXE	2400019HZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:07.037382 +0000	FR0014003TT8	41,3850	EUR	14	DXE	2400019IF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:12.747177 +0000	FR0014003TT8	41,3850	EUR	6	TQE	E09DWssbNbmh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:12.750970 +0000	FR0014003TT8	41,3850	EUR	8	TQE	E09DWssbNbmk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:12.754773 +0000	FR0014003TT8	41,3850	EUR	4	TQE	E09DWssbNbmn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:12.758531 +0000	FR0014003TT8	41,3850	EUR	3	TQE	E09DWssbNbmq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:12.762182 +0000	FR0014003TT8	41,3850	EUR	17	TQE	E09DWssbNbmt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:32.267166 +0000	FR0014003TT8	41,4000	EUR	44	DXE	2400019OB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:33.667523 +0000	FR0014003TT8	41,4000	EUR	50	DXE	2400019OG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:35.169589 +0000	FR0014003TT8	41,4000	EUR	3	DXE	2400019OH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:35.470581 +0000	FR0014003TT8	41,4000	EUR	21	DXE	2400019OI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:36.572709 +0000	FR0014003TT8	41,4000	EUR	50	DXE	2400019OL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:43.978926 +0000	FR0014003TT8	41,3900	EUR	322	XPAR	202202161045249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:43.986273 +0000	FR0014003TT8	41,3900	EUR	8	TQE	E09DWssbNdui	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:43.990047 +0000	FR0014003TT8	41,3950	EUR	100	DXE	2400019P6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:43.993782 +0000	FR0014003TT8	41,3950	EUR	59	DXE	2400019P7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:43.998203 +0000	FR0014003TT8	41,3950	EUR	6	DXE	2400019P8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:46.684117 +0000	FR0014003TT8	41,3900	EUR	219	XPAR	202202161047041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:53.698970 +0000	FR0014003TT8	41,3950	EUR	151	XPAR	202202161049345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:21:01.618258 +0000	FR0014003TT8	41,4000	EUR	248	XPAR	202202161049857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:21:01.623180 +0000	FR0014003TT8	41,4000	EUR	5	TQE	E09DWssbNfbF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:21:01.628069 +0000	FR0014003TT8	41,4000	EUR	24	DXE	2400019RX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:21:01.632591 +0000	FR0014003TT8	41,4000	EUR	4	TQE	E09DWssbNfcN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:21:01.718696 +0000	FR0014003TT8	41,4000	EUR	4	TQE	E09DWssbNfcp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:21:05.125819 +0000	FR0014003TT8	41,3900	EUR	21	DXE	2400019SR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:21:05.129238 +0000	FR0014003TT8	41,3900	EUR	186	XPAR	202202161051905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:21:05.329822 +0000	FR0014003TT8	41,3900	EUR	5	DXE	2400019SS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:21:06.030055 +0000	FR0014003TT8	41,3900	EUR	2	DXE	2400019T2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:21:13.343509 +0000	FR0014003TT8	41,3850	EUR	281	XPAR	202202161052417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:21:21.149059 +0000	FR0014003TT8	41,4000	EUR	140	XPAR	202202161055745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:21:57.596094 +0000	FR0014003TT8	41,4350	EUR	8	TQE	E09DWssbNk3a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:21:57.695459 +0000	FR0014003TT8	41,4350	EUR	8	TQE	E09DWssbNk44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:22:09.414299 +0000	FR0014003TT8	41,4250	EUR	257	XPAR	202202161059841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:22:09.418239 +0000	FR0014003TT8	41,4250	EUR	13	XPAR	202202161060097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:22:09.422474 +0000	FR0014003TT8	41,4250	EUR	10	TQE	E09DWssbNkwT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:22:09.426373 +0000	FR0014003TT8	41,4250	EUR	62	DXE	240001A17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:22:21.226025 +0000	FR0014003TT8	41,4200	EUR	40	DXE	240001A24	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:22:21.229470 +0000	FR0014003TT8	41,4200	EUR	280	XPAR	202202161062145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:22:21.233338 +0000	FR0014003TT8	41,4200	EUR	19	TQE	E09DWssbNlcg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:22:26.831382 +0000	FR0014003TT8	41,4150	EUR	281	XPAR	202202161062913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:22:26.835797 +0000	FR0014003TT8	41,4150	EUR	65	DXE	240001A34	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:22:27.533829 +0000	FR0014003TT8	41,4150	EUR	5	DXE	240001A3A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:22:36.346716 +0000	FR0014003TT8	41,4300	EUR	143	XPAR	202202161067265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:22:36.349918 +0000	FR0014003TT8	41,4300	EUR	239	XPAR	202202161067521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:22:36.353623 +0000	FR0014003TT8	41,4300	EUR	91	DXE	240001A4E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:22:36.357159 +0000	FR0014003TT8	41,4300	EUR	7	TQE	E09DWssbNmgP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:22:36.360810 +0000	FR0014003TT8	41,4300	EUR	90	DXE	240001A4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:22:36.364395 +0000	FR0014003TT8	41,4300	EUR	100	DXE	240001A4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:22:37.348457 +0000	FR0014003TT8	41,4300	EUR	9	DXE	240001A4J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:22:56.870505 +0000	FR0014003TT8	41,4250	EUR	42	TQE	E09DWssbNo1m	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:22:56.874148 +0000	FR0014003TT8	41,4250	EUR	23	DXE	240001A7E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:22:56.877388 +0000	FR0014003TT8	41,4250	EUR	281	XPAR	202202161068033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:01.575977 +0000	FR0014003TT8	41,4250	EUR	26	DXE	240001A93	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:01.580475 +0000	FR0014003TT8	41,4250	EUR	6	DXE	240001A94	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:01.584565 +0000	FR0014003TT8	41,4250	EUR	248	XPAR	202202161069825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:02.882134 +0000	FR0014003TT8	41,4150	EUR	208	XPAR	202202161070337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:02.979551 +0000	FR0014003TT8	41,4250	EUR	50	DXE	240001AA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:03.081072 +0000	FR0014003TT8	41,4200	EUR	87	XPAR	202202161071105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:03.282323 +0000	FR0014003TT8	41,4250	EUR	2	DXE	240001AAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:06.791037 +0000	FR0014003TT8	41,4200	EUR	24	DXE	240001ABL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:09.502985 +0000	FR0014003TT8	41,4100	EUR	443	XPAR	202202161073665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:09.507154 +0000	FR0014003TT8	41,4100	EUR	555	XPAR	202202161073921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:09.511389 +0000	FR0014003TT8	41,4100	EUR	27	XPAR	202202161074177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:09.797228 +0000	FR0014003TT8	41,4200	EUR	4	DXE	240001ACE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:09.801252 +0000	FR0014003TT8	41,4150	EUR	166	XPAR	202202161074945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:11.102036 +0000	FR0014003TT8	41,4150	EUR	1	DXE	240001ACO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:12.505016 +0000	FR0014003TT8	41,4050	EUR	61	DXE	240001AD8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:21.634913 +0000	FR0014003TT8	41,4000	EUR	16	DXE	240001AFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:21.638218 +0000	FR0014003TT8	41,4000	EUR	271	XPAR	202202161076737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:21.735079 +0000	FR0014003TT8	41,4000	EUR	19	DXE	240001AFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:21.738636 +0000	FR0014003TT8	41,4000	EUR	85	XPAR	202202161076993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:21.742010 +0000	FR0014003TT8	41,4000	EUR	32	XPAR	202202161077249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:31.756558 +0000	FR0014003TT8	41,4000	EUR	50	DXE	240001AI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:35.461765 +0000	FR0014003TT8	41,4000	EUR	428	XPAR	202202161078273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:47.976505 +0000	FR0014003TT8	41,4050	EUR	3	DXE	240001AL5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:06.298608 +0000	FR0014003TT8	41,4100	EUR	10	TQE	E09DWssbNuSj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:06.302258 +0000	FR0014003TT8	41,4100	EUR	280	XPAR	202202161080321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:06.306030 +0000	FR0014003TT8	41,4100	EUR	1	DXE	240001AO4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:06.309356 +0000	FR0014003TT8	41,4100	EUR	71	XPAR	202202161082625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:06.312605 +0000	FR0014003TT8	41,4100	EUR	133	XPAR	202202161082881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:06.315919 +0000	FR0014003TT8	41,4100	EUR	139	XPAR	202202161083137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:08.605758 +0000	FR0014003TT8	41,4000	EUR	312	XPAR	202202161083649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:08.609714 +0000	FR0014003TT8	41,4000	EUR	79	TQE	E09DWssbNuhr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:11.105329 +0000	FR0014003TT8	41,3900	EUR	271	XPAR	202202161084417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:11.111415 +0000	FR0014003TT8	41,3850	EUR	42	DXE	240001APZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:13.507472 +0000	FR0014003TT8	41,3900	EUR	40	DXE	240001AQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:13.511382 +0000	FR0014003TT8	41,3900	EUR	23	TQE	E09DWssbNvFD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:13.809092 +0000	FR0014003TT8	41,3900	EUR	9	TQE	E09DWssbNvGa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:13.813995 +0000	FR0014003TT8	41,3900	EUR	5	DXE	240001AQV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:13.818880 +0000	FR0014003TT8	41,3900	EUR	1	DXE	240001AQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:22.120754 +0000	FR0014003TT8	41,3850	EUR	209	XPAR	202202161086209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:22.124854 +0000	FR0014003TT8	41,3850	EUR	48	DXE	240001ARS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:37.640165 +0000	FR0014003TT8	41,3850	EUR	3	DXE	240001AVF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:38.041091 +0000	FR0014003TT8	41,3850	EUR	2	DXE	240001AVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:39.344202 +0000	FR0014003TT8	41,3850	EUR	7	DXE	240001AVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:41.048124 +0000	FR0014003TT8	41,3850	EUR	4	DXE	240001AVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:42.249095 +0000	FR0014003TT8	41,3850	EUR	6	DXE	240001AWD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:05.579408 +0000	FR0014003TT8	41,3950	EUR	135	XPAR	202202161089025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:15.394076 +0000	FR0014003TT8	41,3900	EUR	255	XPAR	202202161089281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:15.398124 +0000	FR0014003TT8	41,3900	EUR	33	TQE	E09DWssbO04T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:15.401391 +0000	FR0014003TT8	41,3900	EUR	140	XPAR	202202161089537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:15.404614 +0000	FR0014003TT8	41,3900	EUR	100	XPAR	202202161089793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:15.408373 +0000	FR0014003TT8	41,3900	EUR	37	TQE	E09DWssbO05p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:15.494745 +0000	FR0014003TT8	41,3900	EUR	130	DXE	240001B2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:15.594378 +0000	FR0014003TT8	41,3900	EUR	36	TQE	E09DWssbO06p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:15.694537 +0000	FR0014003TT8	41,3900	EUR	15	TQE	E09DWssbO07k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:15.794969 +0000	FR0014003TT8	41,3900	EUR	15	TQE	E09DWssbO09J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:44.940540 +0000	FR0014003TT8	41,3950	EUR	63	DXE	240001B9P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:47.643494 +0000	FR0014003TT8	41,3900	EUR	162	XPAR	202202161090817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:47.647285 +0000	FR0014003TT8	41,3900	EUR	161	XPAR	202202161091073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:47.651787 +0000	FR0014003TT8	41,3900	EUR	58	DXE	240001BAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:47.744051 +0000	FR0014003TT8	41,3900	EUR	96	DXE	240001BAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:47.747973 +0000	FR0014003TT8	41,3900	EUR	118	XPAR	202202161091841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:47.751895 +0000	FR0014003TT8	41,3900	EUR	133	XPAR	202202161092097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:47.755624 +0000	FR0014003TT8	41,3900	EUR	124	XPAR	202202161092353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:47.944567 +0000	FR0014003TT8	41,3900	EUR	49	DXE	240001BAZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:48.246820 +0000	FR0014003TT8	41,3900	EUR	1	DXE	240001BB0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:48.549597 +0000	FR0014003TT8	41,3900	EUR	21	DXE	240001BB1	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:58.262174 +0000	FR0014003TT8	41,4000	EUR	207	XPAR	202202161094145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:05.271922 +0000	FR0014003TT8	41,4000	EUR	49	DXE	240001BDA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:05.572236 +0000	FR0014003TT8	41,4000	EUR	124	DXE	240001BDB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:05.774786 +0000	FR0014003TT8	41,3900	EUR	85	XPAR	202202161094657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:05.875178 +0000	FR0014003TT8	41,4000	EUR	5	DXE	240001BDI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:06.074627 +0000	FR0014003TT8	41,3950	EUR	84	DXE	240001BDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:07.176632 +0000	FR0014003TT8	41,3900	EUR	22	TQE	E09DWssbO4cY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:07.181851 +0000	FR0014003TT8	41,3900	EUR	21	DXE	240001BDN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:21.298588 +0000	FR0014003TT8	41,3850	EUR	6	TQE	E09DWssbO5So	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:21.302010 +0000	FR0014003TT8	41,3850	EUR	176	XPAR	202202161096449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:21.399518 +0000	FR0014003TT8	41,3850	EUR	3	TQE	E09DWssbO5Tg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:21.700058 +0000	FR0014003TT8	41,3850	EUR	94	DXE	240001BER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:22.201104 +0000	FR0014003TT8	41,3850	EUR	25	DXE	240001BES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:22.206316 +0000	FR0014003TT8	41,3850	EUR	2	DXE	240001BET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:23.001832 +0000	FR0014003TT8	41,3850	EUR	5	DXE	240001BEY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:23.005761 +0000	FR0014003TT8	41,3850	EUR	2	DXE	240001BEZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:23.009494 +0000	FR0014003TT8	41,3850	EUR	4	DXE	240001BF0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:23.102055 +0000	FR0014003TT8	41,3850	EUR	17	DXE	240001BF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:26.203690 +0000	FR0014003TT8	41,3850	EUR	4	DXE	240001BFJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:27.204586 +0000	FR0014003TT8	41,3850	EUR	6	DXE	240001BFR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:27.209667 +0000	FR0014003TT8	41,3850	EUR	18	DXE	240001BFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:27.214406 +0000	FR0014003TT8	41,3850	EUR	32	DXE	240001BFT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:28.306660 +0000	FR0014003TT8	41,3850	EUR	49	DXE	240001BFU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:31.609951 +0000	FR0014003TT8	41,3850	EUR	49	DXE	240001BG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:31.615096 +0000	FR0014003TT8	41,3850	EUR	2	DXE	240001BG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:35.814011 +0000	FR0014003TT8	41,3700	EUR	99	DXE	240001BGM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:35.915019 +0000	FR0014003TT8	41,3700	EUR	41	TQE	E09DWssbO6Og	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:04.041753 +0000	FR0014003TT8	41,3800	EUR	10	DXE	240001BLJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:04.045146 +0000	FR0014003TT8	41,3750	EUR	354	XPAR	202202161103617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:08.148223 +0000	FR0014003TT8	41,3800	EUR	51	DXE	240001BM6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:29.162939 +0000	FR0014003TT8	41,3700	EUR	237	XPAR	202202161104641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:29.166940 +0000	FR0014003TT8	41,3700	EUR	53	DXE	240001BO2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:29.170731 +0000	FR0014003TT8	41,3700	EUR	37	DXE	240001BO3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:29.864454 +0000	FR0014003TT8	41,3700	EUR	27	DXE	240001BOB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:30.665805 +0000	FR0014003TT8	41,3650	EUR	259	XPAR	202202161105153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:30.669510 +0000	FR0014003TT8	41,3700	EUR	11	DXE	240001BOL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:30.766888 +0000	FR0014003TT8	41,3700	EUR	2	DXE	240001BOO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:36.171171 +0000	FR0014003TT8	41,3750	EUR	1	XPAR	202202161106689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:38.376279 +0000	FR0014003TT8	41,3700	EUR	100	XPAR	202202161106945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:38.380440 +0000	FR0014003TT8	41,3700	EUR	95	XPAR	202202161107201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:40.081463 +0000	FR0014003TT8	41,3700	EUR	1	DXE	240001BPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:40.086680 +0000	FR0014003TT8	41,3700	EUR	21	DXE	240001BPP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:40.782025 +0000	FR0014003TT8	41,3700	EUR	106	DXE	240001BPQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:40.786024 +0000	FR0014003TT8	41,3700	EUR	6	DXE	240001BPR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:41.982527 +0000	FR0014003TT8	41,3700	EUR	2	DXE	240001BPW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:49.994596 +0000	FR0014003TT8	41,3800	EUR	24	DXE	240001BS9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:49.997919 +0000	FR0014003TT8	41,3800	EUR	233	XPAR	202202161112065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:50.900686 +0000	FR0014003TT8	41,3800	EUR	51	DXE	240001BSN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:52.100628 +0000	FR0014003TT8	41,3800	EUR	51	DXE	240001BSQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:52.801691 +0000	FR0014003TT8	41,3700	EUR	3	DXE	240001BSR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:53.505313 +0000	FR0014003TT8	41,3700	EUR	20	DXE	240001BT0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:54.105517 +0000	FR0014003TT8	41,3700	EUR	206	DXE	240001BT4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:55.909116 +0000	FR0014003TT8	41,3700	EUR	51	DXE	240001BTF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:57.609157 +0000	FR0014003TT8	41,3700	EUR	51	DXE	240001BTG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:58.610421 +0000	FR0014003TT8	41,3700	EUR	51	DXE	240001BTH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:28:00.511815 +0000	FR0014003TT8	41,3700	EUR	51	DXE	240001BTM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:28:01.713171 +0000	FR0014003TT8	41,3700	EUR	51	DXE	240001BTN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:28:04.018619 +0000	FR0014003TT8	41,3700	EUR	51	DXE	240001BTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:28:04.519470 +0000	FR0014003TT8	41,3650	EUR	1	DXE	240001BTX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:28:04.619613 +0000	FR0014003TT8	41,3650	EUR	3	DXE	240001BTY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:28:11.021648 +0000	FR0014003TT8	41,3550	EUR	113	XPAR	202202161112577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:28:11.025013 +0000	FR0014003TT8	41,3550	EUR	120	XPAR	202202161112833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:28:11.029012 +0000	FR0014003TT8	41,3550	EUR	13	TQE	E09DWssbOCGB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:28:11.032667 +0000	FR0014003TT8	41,3550	EUR	9	TQE	E09DWssbOCGc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:28:11.036251 +0000	FR0014003TT8	41,3550	EUR	5	TQE	E09DWssbOCGg	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:28:11.039848 +0000	FR0014003TT8	41,3600	EUR	51	DXE	240001BU5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:28:11.122996 +0000	FR0014003TT8	41,3550	EUR	14	TQE	E09DWssbOCH1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:28:12.124494 +0000	FR0014003TT8	41,3600	EUR	51	DXE	240001BUA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:28:14.126268 +0000	FR0014003TT8	41,3550	EUR	14	DXE	240001BUE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:28:21.731733 +0000	FR0014003TT8	41,3550	EUR	4	DXE	240001BV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:28:22.232939 +0000	FR0014003TT8	41,3550	EUR	1	DXE	240001BV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:28:22.533723 +0000	FR0014003TT8	41,3550	EUR	7	DXE	240001BVC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:28:57.676209 +0000	FR0014003TT8	41,3600	EUR	1	DXE	240001BZ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:01.082280 +0000	FR0014003TT8	41,3600	EUR	254	DXE	240001BZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:04.887647 +0000	FR0014003TT8	41,3600	EUR	2	DXE	240001C27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:11.595614 +0000	FR0014003TT8	41,3600	EUR	7	DXE	240001C2T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:13.296981 +0000	FR0014003TT8	41,3550	EUR	82	DXE	240001C3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:35.320779 +0000	FR0014003TT8	41,3600	EUR	6	DXE	240001C5Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:35.419402 +0000	FR0014003TT8	41,3600	EUR	90	DXE	240001C60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:43.530078 +0000	FR0014003TT8	41,3600	EUR	2	DXE	240001C6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:50.940330 +0000	FR0014003TT8	41,3550	EUR	182	XPAR	202202161119745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:50.944178 +0000	FR0014003TT8	41,3550	EUR	50	XPAR	202202161120001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:50.948318 +0000	FR0014003TT8	41,3550	EUR	93	TQE	E09DWssbOlfB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:50.951910 +0000	FR0014003TT8	41,3500	EUR	134	XPAR	202202161120257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:50.955292 +0000	FR0014003TT8	41,3500	EUR	133	XPAR	202202161120513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:50.958770 +0000	FR0014003TT8	41,3500	EUR	69	XPAR	202202161120769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:50.962844 +0000	FR0014003TT8	41,3550	EUR	34	TQE	E09DWssbOlim	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:50.967081 +0000	FR0014003TT8	41,3550	EUR	18	TQE	E09DWssbOlit	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:50.971156 +0000	FR0014003TT8	41,3550	EUR	139	XPAR	202202161122049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:50.975125 +0000	FR0014003TT8	41,3550	EUR	134	XPAR	202202161122305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:50.979081 +0000	FR0014003TT8	41,3550	EUR	63	XPAR	202202161122561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:50.983703 +0000	FR0014003TT8	41,3550	EUR	49	TQE	E09DWssbOlji	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:51.743708 +0000	FR0014003TT8	41,3550	EUR	1	DXE	240001C8W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:52.342598 +0000	FR0014003TT8	41,3550	EUR	15	DXE	240001C90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:52.346702 +0000	FR0014003TT8	41,3550	EUR	3	DXE	240001C91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:54.046027 +0000	FR0014003TT8	41,3550	EUR	17	DXE	240001C9B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:54.049544 +0000	FR0014003TT8	41,3550	EUR	6	DXE	240001C9C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:57.150392 +0000	FR0014003TT8	41,3550	EUR	1	DXE	240001C9G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:01.155246 +0000	FR0014003TT8	41,3500	EUR	192	XPAR	202202161124353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:02.854134 +0000	FR0014003TT8	41,3550	EUR	52	DXE	240001CAA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:04.356756 +0000	FR0014003TT8	41,3550	EUR	52	DXE	240001CAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:05.557634 +0000	FR0014003TT8	41,3550	EUR	52	DXE	240001CB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:06.157995 +0000	FR0014003TT8	41,3550	EUR	102	DXE	240001CB7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:08.358343 +0000	FR0014003TT8	41,3450	EUR	244	XPAR	202202161127937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:08.362569 +0000	FR0014003TT8	41,3450	EUR	16	DXE	240001CBL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:14.670927 +0000	FR0014003TT8	41,3450	EUR	248	XPAR	202202161136129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:14.772324 +0000	FR0014003TT8	41,3400	EUR	32	DXE	240001CE4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:29.094126 +0000	FR0014003TT8	41,3600	EUR	379	XPAR	202202161141505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:29.097981 +0000	FR0014003TT8	41,3600	EUR	83	DXE	240001CGP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:29.195400 +0000	FR0014003TT8	41,3600	EUR	70	DXE	240001CGQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:29.199417 +0000	FR0014003TT8	41,3600	EUR	4	DXE	240001CGR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:29.695902 +0000	FR0014003TT8	41,3600	EUR	2	DXE	240001CGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:29.896852 +0000	FR0014003TT8	41,3600	EUR	42	DXE	240001CGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:30.498592 +0000	FR0014003TT8	41,3500	EUR	91	XPAR	202202161142273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:30.501959 +0000	FR0014003TT8	41,3500	EUR	1	XPAR	202202161142529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:30.799534 +0000	FR0014003TT8	41,3550	EUR	1	DXE	240001CH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:30.803490 +0000	FR0014003TT8	41,3550	EUR	17	DXE	240001CHB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:31.300602 +0000	FR0014003TT8	41,3550	EUR	14	DXE	240001CHC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:31.305316 +0000	FR0014003TT8	41,3550	EUR	91	DXE	240001CHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:31.310201 +0000	FR0014003TT8	41,3550	EUR	188	DXE	240001CHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:31.400889 +0000	FR0014003TT8	41,3400	EUR	87	DXE	240001CHH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:31.404190 +0000	FR0014003TT8	41,3500	EUR	53	XPAR	202202161146881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:32.403173 +0000	FR0014003TT8	41,3400	EUR	85	DXE	240001CHM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:51.723686 +0000	FR0014003TT8	41,3450	EUR	3	DXE	240001CJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:51.727429 +0000	FR0014003TT8	41,3450	EUR	82	DXE	240001CJE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:31:10.642518 +0000	FR0014003TT8	41,3550	EUR	4	DXE	240001CM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:31:11.443466 +0000	FR0014003TT8	41,3550	EUR	24	DXE	240001CMA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:31:12.144596 +0000	FR0014003TT8	41,3550	EUR	1	DXE	240001CME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:31:12.844858 +0000	FR0014003TT8	41,3550	EUR	11	DXE	240001CMI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:31:12.848529 +0000	FR0014003TT8	41,3550	EUR	17	DXE	240001CMJ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:31:17.748435 +0000	FR0014003TT8	41,3550	EUR	1	DXE	240001CN5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:31:20.248785 +0000	FR0014003TT8	41,3550	EUR	141	DXE	240001CNM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:31:21.049949 +0000	FR0014003TT8	41,3550	EUR	135	DXE	240001CNP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:31:23.451975 +0000	FR0014003TT8	41,3500	EUR	239	XPAR	202202161163777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:31:23.458224 +0000	FR0014003TT8	41,3500	EUR	9	DXE	240001CNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:31:23.463969 +0000	FR0014003TT8	41,3500	EUR	3	TQE	E09DWssbOPfo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:31:23.469366 +0000	FR0014003TT8	41,3500	EUR	48	DXE	240001CNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:31:23.474796 +0000	FR0014003TT8	41,3500	EUR	3	TQE	E09DWssbOPfq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:31:50.480213 +0000	FR0014003TT8	41,3800	EUR	48	DXE	240001CRJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:31:50.484375 +0000	FR0014003TT8	41,3800	EUR	29	DXE	240001CRK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:32:00.489148 +0000	FR0014003TT8	41,3950	EUR	73	XPAR	202202161166849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:32:09.094489 +0000	FR0014003TT8	41,3900	EUR	17	DXE	240001CTF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:32:09.098446 +0000	FR0014003TT8	41,3850	EUR	327	XPAR	202202161167617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:32:12.299634 +0000	FR0014003TT8	41,3850	EUR	2	DXE	240001CUF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:32:13.000988 +0000	FR0014003TT8	41,3850	EUR	1	DXE	240001CUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:32:18.109590 +0000	FR0014003TT8	41,3750	EUR	96	TQE	E09DWssbOTSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:32:18.112973 +0000	FR0014003TT8	41,3750	EUR	354	XPAR	202202161168129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:32:18.116642 +0000	FR0014003TT8	41,3750	EUR	122	DXE	240001CVP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:32:18.509935 +0000	FR0014003TT8	41,3750	EUR	84	DXE	240001CVW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:32:37.335255 +0000	FR0014003TT8	41,3750	EUR	1	DXE	240001CYE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:32:38.136299 +0000	FR0014003TT8	41,3750	EUR	3	DXE	240001CYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:33:40.496199 +0000	FR0014003TT8	41,4050	EUR	33	DXE	240001D64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:33:40.499581 +0000	FR0014003TT8	41,4050	EUR	432	XPAR	202202161169665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:33:50.606181 +0000	FR0014003TT8	41,4050	EUR	5	XPAR	202202161170177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:33:50.609579 +0000	FR0014003TT8	41,4050	EUR	205	XPAR	202202161170433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:33:51.208138 +0000	FR0014003TT8	41,4050	EUR	364	DXE	240001D74	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:33:56.611290 +0000	FR0014003TT8	41,4050	EUR	50	DXE	240001D7A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:33:56.616020 +0000	FR0014003TT8	41,4050	EUR	63	DXE	240001D7B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:33:58.712192 +0000	FR0014003TT8	41,4050	EUR	50	DXE	240001D7E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:34:41.965367 +0000	FR0014003TT8	41,4100	EUR	1	DXE	240001DDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:34:41.969045 +0000	FR0014003TT8	41,4100	EUR	32	DXE	240001DDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:34:52.081116 +0000	FR0014003TT8	41,4150	EUR	1	DXE	240001DFJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:00.892103 +0000	FR0014003TT8	41,4150	EUR	5	DXE	240001DGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:06.096180 +0000	FR0014003TT8	41,4100	EUR	281	XPAR	202202161172225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:06.100423 +0000	FR0014003TT8	41,4150	EUR	53	DXE	240001DH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:07.097096 +0000	FR0014003TT8	41,4100	EUR	1	DXE	240001DHF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:07.100851 +0000	FR0014003TT8	41,4100	EUR	2	DXE	240001DHG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:24.617292 +0000	FR0014003TT8	41,4100	EUR	72	DXE	240001DJT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:24.620935 +0000	FR0014003TT8	41,4100	EUR	57	DXE	240001DJU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:29.222464 +0000	FR0014003TT8	41,4100	EUR	53	DXE	240001DJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:31.122944 +0000	FR0014003TT8	41,4100	EUR	53	DXE	240001DKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:31.824257 +0000	FR0014003TT8	41,4100	EUR	2	DXE	240001DKR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:31.828038 +0000	FR0014003TT8	41,4100	EUR	68	DXE	240001DKS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:33.729618 +0000	FR0014003TT8	41,4100	EUR	4	DXE	240001DLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:34.130840 +0000	FR0014003TT8	41,4100	EUR	3	DXE	240001DLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:34.134588 +0000	FR0014003TT8	41,4100	EUR	19	DXE	240001DLH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:34.531461 +0000	FR0014003TT8	41,4100	EUR	1	DXE	240001DLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:35.332062 +0000	FR0014003TT8	41,4100	EUR	53	DXE	240001DLV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:36.432848 +0000	FR0014003TT8	41,4100	EUR	53	DXE	240001DM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:40.536807 +0000	FR0014003TT8	41,4100	EUR	51	DXE	240001DME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:45.042237 +0000	FR0014003TT8	41,4100	EUR	2	DXE	240001DMQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:47.645380 +0000	FR0014003TT8	41,4050	EUR	156	XPAR	202202161174017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:47.752937 +0000	FR0014003TT8	41,4050	EUR	10	TQE	E09DWssbOgX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:47.759883 +0000	FR0014003TT8	41,4050	EUR	19	TQE	E09DWssbOgXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:47.764350 +0000	FR0014003TT8	41,4050	EUR	133	XPAR	202202161174785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:47.768340 +0000	FR0014003TT8	41,4050	EUR	82	XPAR	202202161175041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:48.646955 +0000	FR0014003TT8	41,4100	EUR	51	DXE	240001DOO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:49.048709 +0000	FR0014003TT8	41,4100	EUR	142	DXE	240001DP3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:49.052858 +0000	FR0014003TT8	41,4000	EUR	31	TQE	E09DWssbOgq0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:49.749798 +0000	FR0014003TT8	41,4000	EUR	26	TQE	E09DWssbOguO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:49.754044 +0000	FR0014003TT8	41,4050	EUR	174	DXE	240001DPR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:49.758042 +0000	FR0014003TT8	41,4050	EUR	149	DXE	240001DPS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:49.761858 +0000	FR0014003TT8	41,4050	EUR	51	DXE	240001DPT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:50.652820 +0000	FR0014003TT8	41,4050	EUR	10	DXE	240001DQ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:50.753787 +0000	FR0014003TT8	41,4050	EUR	117	DXE	240001DQ5	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:51.256719 +0000	FR0014003TT8	41,4050	EUR	15	DXE	240001DQ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:52.259727 +0000	FR0014003TT8	41,4050	EUR	15	DXE	240001DQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:52.263575 +0000	FR0014003TT8	41,4050	EUR	302	DXE	240001DQC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:52.860323 +0000	FR0014003TT8	41,4050	EUR	12	DXE	240001DQD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:52.962658 +0000	FR0014003TT8	41,4050	EUR	71	DXE	240001DQE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:57.869111 +0000	FR0014003TT8	41,4050	EUR	194	DXE	240001DRB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:57.872926 +0000	FR0014003TT8	41,4050	EUR	51	DXE	240001DRC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:58.072055 +0000	FR0014003TT8	41,4050	EUR	6	DXE	240001DRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:58.972481 +0000	FR0014003TT8	41,4050	EUR	51	DXE	240001DRG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:00.074461 +0000	FR0014003TT8	41,4050	EUR	51	DXE	240001DRK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:00.675746 +0000	FR0014003TT8	41,4050	EUR	1	DXE	240001DRM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:01.476852 +0000	FR0014003TT8	41,4050	EUR	1	DXE	240001DRO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:01.576732 +0000	FR0014003TT8	41,4050	EUR	50	DXE	240001DRP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:02.580240 +0000	FR0014003TT8	41,3950	EUR	51	DXE	240001DRW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:02.585333 +0000	FR0014003TT8	41,4000	EUR	1	DXE	240001DRX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:02.590209 +0000	FR0014003TT8	41,3900	EUR	6	TQE	E09DWssbOhtL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:04.485976 +0000	FR0014003TT8	41,3950	EUR	51	DXE	240001DSA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:04.489777 +0000	FR0014003TT8	41,3950	EUR	63	DXE	240001DSB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:06.887398 +0000	FR0014003TT8	41,3950	EUR	51	DXE	240001DSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:07.188601 +0000	FR0014003TT8	41,3950	EUR	2	DXE	240001DSG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:07.789311 +0000	FR0014003TT8	41,3950	EUR	99	DXE	240001DSJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:12.393231 +0000	FR0014003TT8	41,3950	EUR	3	DXE	240001DT8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:13.397664 +0000	FR0014003TT8	41,3950	EUR	6	DXE	240001DTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:26.607522 +0000	FR0014003TT8	41,3950	EUR	137	XPAR	202202161177089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:26.612053 +0000	FR0014003TT8	41,3950	EUR	217	XPAR	202202161177345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:26.617105 +0000	FR0014003TT8	41,3950	EUR	111	DXE	240001DUI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:26.621851 +0000	FR0014003TT8	41,3950	EUR	6	TQE	E09DWssbOjPM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:26.707727 +0000	FR0014003TT8	41,3950	EUR	2	TQE	E09DWssbOjQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:26.809743 +0000	FR0014003TT8	41,3950	EUR	2	TQE	E09DWssbOjQy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:26.816197 +0000	FR0014003TT8	41,3950	EUR	1	DXE	240001DUT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:28.810669 +0000	FR0014003TT8	41,3900	EUR	75	XPAR	202202161177857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:28.911033 +0000	FR0014003TT8	41,3950	EUR	62	DXE	240001DVA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:30.314212 +0000	FR0014003TT8	41,3950	EUR	20	DXE	240001DVH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:31.316494 +0000	FR0014003TT8	41,3950	EUR	5	DXE	240001DVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:31.716687 +0000	FR0014003TT8	41,3900	EUR	118	XPAR	202202161178369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:32.218426 +0000	FR0014003TT8	41,3950	EUR	22	DXE	240001DVL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:38.928251 +0000	FR0014003TT8	41,3850	EUR	219	XPAR	202202161179649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:46.138598 +0000	FR0014003TT8	41,3900	EUR	356	XPAR	202202161180929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:54.152588 +0000	FR0014003TT8	41,3900	EUR	1	DXE	240001DXQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:54.554447 +0000	FR0014003TT8	41,3900	EUR	2	DXE	240001DXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:03.871709 +0000	FR0014003TT8	41,3800	EUR	77	DXE	240001DZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:03.875112 +0000	FR0014003TT8	41,3800	EUR	210	XPAR	202202161181697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:05.172472 +0000	FR0014003TT8	41,3750	EUR	249	XPAR	202202161183489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:09.076958 +0000	FR0014003TT8	41,3750	EUR	40	DXE	240001E0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:09.080774 +0000	FR0014003TT8	41,3750	EUR	33	DXE	240001E0L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:09.084106 +0000	FR0014003TT8	41,3750	EUR	12	XPAR	202202161184257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:09.677054 +0000	FR0014003TT8	41,3750	EUR	3	TQE	E09DWssbOmGp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:09.680712 +0000	FR0014003TT8	41,3750	EUR	19	TQE	E09DWssbOmGr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:09.684380 +0000	FR0014003TT8	41,3750	EUR	110	DXE	240001E0M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:10.178855 +0000	FR0014003TT8	41,3750	EUR	3	DXE	240001E0R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:10.278712 +0000	FR0014003TT8	41,3750	EUR	77	DXE	240001E0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:11.179271 +0000	FR0014003TT8	41,3750	EUR	254	DXE	240001E0V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:11.579576 +0000	FR0014003TT8	41,3650	EUR	135	XPAR	202202161184769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:11.582758 +0000	FR0014003TT8	41,3650	EUR	8	XPAR	202202161185025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:11.880722 +0000	FR0014003TT8	41,3750	EUR	12	DXE	240001E0Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:11.980619 +0000	FR0014003TT8	41,3750	EUR	199	DXE	240001E0Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:11.984471 +0000	FR0014003TT8	41,3750	EUR	2	DXE	240001E10	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:12.281284 +0000	FR0014003TT8	41,3750	EUR	14	DXE	240001E14	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:12.284886 +0000	FR0014003TT8	41,3750	EUR	18	DXE	240001E15	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:12.481908 +0000	FR0014003TT8	41,3750	EUR	95	DXE	240001E18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:13.184579 +0000	FR0014003TT8	41,3750	EUR	14	DXE	240001E1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:13.188128 +0000	FR0014003TT8	41,3750	EUR	63	DXE	240001E1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:15.488736 +0000	FR0014003TT8	41,3750	EUR	49	DXE	240001E23	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:17.995208 +0000	FR0014003TT8	41,3700	EUR	53	DXE	240001E3J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:17.999157 +0000	FR0014003TT8	41,3700	EUR	63	DXE	240001E3K	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:25.810137 +0000	FR0014003TT8	41,3600	EUR	266	XPAR	202202161185281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:25.813941 +0000	FR0014003TT8	41,3550	EUR	102	DXE	240001E4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:26.212175 +0000	FR0014003TT8	41,3550	EUR	1	DXE	240001E4I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:26.813287 +0000	FR0014003TT8	41,3550	EUR	6	DXE	240001E4J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:35.824021 +0000	FR0014003TT8	41,3500	EUR	251	XPAR	202202161185793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:37.427236 +0000	FR0014003TT8	41,3550	EUR	6	DXE	240001E55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:58.159925 +0000	FR0014003TT8	41,3500	EUR	66	TQE	E09DWssbOpQc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:38:12.173119 +0000	FR0014003TT8	41,3600	EUR	4	DXE	240001E8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:38:12.574371 +0000	FR0014003TT8	41,3550	EUR	495	XPAR	202202161188609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:38:12.578162 +0000	FR0014003TT8	41,3550	EUR	26	TQE	E09DWssbOqOU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:38:12.581831 +0000	FR0014003TT8	41,3550	EUR	23	DXE	240001E8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:38:12.585445 +0000	FR0014003TT8	41,3550	EUR	127	DXE	240001E8W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:38:15.780702 +0000	FR0014003TT8	41,3550	EUR	22	DXE	240001E9G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:38:16.682899 +0000	FR0014003TT8	41,3550	EUR	1	DXE	240001E9H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:38:17.084197 +0000	FR0014003TT8	41,3550	EUR	23	DXE	240001E9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:38:17.284111 +0000	FR0014003TT8	41,3550	EUR	96	DXE	240001E9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:38:19.188058 +0000	FR0014003TT8	41,3550	EUR	2	DXE	240001E9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:38:24.292919 +0000	FR0014003TT8	41,3500	EUR	338	XPAR	202202161190145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:38:24.296854 +0000	FR0014003TT8	41,3500	EUR	141	DXE	240001EAG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:38:24.300460 +0000	FR0014003TT8	41,3500	EUR	34	TQE	E09DWssbOrGd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:38:24.303631 +0000	FR0014003TT8	41,3500	EUR	83	XPAR	202202161190401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:38:24.306858 +0000	FR0014003TT8	41,3500	EUR	73	XPAR	202202161190657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:38:24.310123 +0000	FR0014003TT8	41,3500	EUR	48	XPAR	202202161190913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:38:52.034200 +0000	FR0014003TT8	41,3650	EUR	2	DXE	240001EEU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:39:39.584184 +0000	FR0014003TT8	41,3700	EUR	2	DXE	240001EIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:40:34.763076 +0000	FR0014003TT8	41,4000	EUR	89	DXE	240001EQA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:40:34.766622 +0000	FR0014003TT8	41,4000	EUR	15	TQE	E09DWssbOza6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:40:34.769807 +0000	FR0014003TT8	41,4000	EUR	64	XPAR	202202161193985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:40:34.772936 +0000	FR0014003TT8	41,4000	EUR	493	XPAR	202202161194241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:40:34.776494 +0000	FR0014003TT8	41,4000	EUR	3	TQE	E09DWssbOzaH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:40:35.264032 +0000	FR0014003TT8	41,4000	EUR	247	DXE	240001EQD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:40:35.564717 +0000	FR0014003TT8	41,3950	EUR	158	XPAR	202202161195009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:40:36.065960 +0000	FR0014003TT8	41,4000	EUR	3	DXE	240001EQG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:40:38.268788 +0000	FR0014003TT8	41,4000	EUR	132	DXE	240001EQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:40:47.682419 +0000	FR0014003TT8	41,4000	EUR	176	DXE	240001ER7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:40:48.282545 +0000	FR0014003TT8	41,4000	EUR	4	DXE	240001ER8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:40:48.784440 +0000	FR0014003TT8	41,4000	EUR	2	DXE	240001ER9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:40:48.788103 +0000	FR0014003TT8	41,4000	EUR	3	DXE	240001ERA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:40:49.785194 +0000	FR0014003TT8	41,4000	EUR	6	DXE	240001ERB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:40:59.506813 +0000	FR0014003TT8	41,4000	EUR	830	XPAR	202202161196289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:40:59.510567 +0000	FR0014003TT8	41,3950	EUR	60	DXE	240001ESO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:41:02.117967 +0000	FR0014003TT8	41,3900	EUR	66	DXE	240001ET4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:41:15.037719 +0000	FR0014003TT8	41,3950	EUR	3	DXE	240001EUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:41:57.511528 +0000	FR0014003TT8	41,4100	EUR	78	DXE	240001F0D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:41:57.515226 +0000	FR0014003TT8	41,4100	EUR	16	XPAR	202202161198081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:41:57.519033 +0000	FR0014003TT8	41,4100	EUR	56	XPAR	202202161198337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:41:57.522613 +0000	FR0014003TT8	41,4100	EUR	354	XPAR	202202161198593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:41:57.526297 +0000	FR0014003TT8	41,4100	EUR	11	XPAR	202202161198849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:41:57.530094 +0000	FR0014003TT8	41,4100	EUR	38	XPAR	202202161199105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:41:57.534594 +0000	FR0014003TT8	41,4100	EUR	10	TQE	E09DWssbP5iT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:41:57.539046 +0000	FR0014003TT8	41,4100	EUR	23	TQE	E09DWssbP5j4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:41:57.611218 +0000	FR0014003TT8	41,4100	EUR	109	XPAR	202202161201153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:41:58.512673 +0000	FR0014003TT8	41,4050	EUR	153	XPAR	202202161201921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:41:58.516638 +0000	FR0014003TT8	41,4100	EUR	13	DXE	240001F0L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:41:58.520815 +0000	FR0014003TT8	41,4100	EUR	46	DXE	240001F0M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:41:59.314261 +0000	FR0014003TT8	41,4100	EUR	7	DXE	240001F0N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:41:59.318999 +0000	FR0014003TT8	41,4100	EUR	4	DXE	240001F0O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:42:15.532616 +0000	FR0014003TT8	41,4050	EUR	274	XPAR	202202161203457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:42:15.536469 +0000	FR0014003TT8	41,4050	EUR	108	DXE	240001F2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:42:15.540215 +0000	FR0014003TT8	41,4050	EUR	14	TQE	E09DWssbP71E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:42:15.633476 +0000	FR0014003TT8	41,4050	EUR	18	TQE	E09DWssbP71Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:42:15.637084 +0000	FR0014003TT8	41,4050	EUR	7	TQE	E09DWssbP71e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:42:15.640636 +0000	FR0014003TT8	41,4050	EUR	203	DXE	240001F2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:42:16.234353 +0000	FR0014003TT8	41,4050	EUR	228	DXE	240001F2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:42:20.241577 +0000	FR0014003TT8	41,4150	EUR	26	TQE	E09DWssbP7P7	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:42:35.771167 +0000	FR0014003TT8	41,4200	EUR	59	DXE	240001F57	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:42:36.071291 +0000	FR0014003TT8	41,4250	EUR	130	XPAR	202202161205505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:42:37.677101 +0000	FR0014003TT8	41,4200	EUR	370	XPAR	202202161206017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:27.840042 +0000	FR0014003TT8	41,4150	EUR	65	DXE	240001F9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:27.843709 +0000	FR0014003TT8	41,4150	EUR	10	TQE	E09DWssbPBTQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:27.847016 +0000	FR0014003TT8	41,4150	EUR	651	XPAR	202202161207553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:27.850199 +0000	FR0014003TT8	41,4150	EUR	3	XPAR	202202161207809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:27.853755 +0000	FR0014003TT8	41,4150	EUR	2	TQE	E09DWssbPBVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:27.857331 +0000	FR0014003TT8	41,4150	EUR	10	TQE	E09DWssbPBWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:27.860940 +0000	FR0014003TT8	41,4100	EUR	54	DXE	240001FAO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:27.942025 +0000	FR0014003TT8	41,4150	EUR	10	TQE	E09DWssbPBYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:28.542437 +0000	FR0014003TT8	41,4100	EUR	102	DXE	240001FAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:28.547841 +0000	FR0014003TT8	41,4100	EUR	20	DXE	240001FAZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:29.046441 +0000	FR0014003TT8	41,4100	EUR	5	DXE	240001FB0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:29.050410 +0000	FR0014003TT8	41,4100	EUR	1	DXE	240001FB1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:29.054113 +0000	FR0014003TT8	41,4100	EUR	4	DXE	240001FB2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:29.057699 +0000	FR0014003TT8	41,4100	EUR	9	DXE	240001FB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:29.743342 +0000	FR0014003TT8	41,4050	EUR	300	XPAR	202202161208833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:30.045285 +0000	FR0014003TT8	41,4100	EUR	16	DXE	240001FBL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:30.145941 +0000	FR0014003TT8	41,4100	EUR	180	DXE	240001FBM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:30.948337 +0000	FR0014003TT8	41,4100	EUR	8	DXE	240001FBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:34.453955 +0000	FR0014003TT8	41,4000	EUR	343	XPAR	202202161209345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:34.457822 +0000	FR0014003TT8	41,3950	EUR	91	DXE	240001FC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:34.461510 +0000	FR0014003TT8	41,3900	EUR	311	DXE	240001FC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:34.465183 +0000	FR0014003TT8	41,3900	EUR	10	DXE	240001FC7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:35.456430 +0000	FR0014003TT8	41,3900	EUR	267	DXE	240001FCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:35.956758 +0000	FR0014003TT8	41,3900	EUR	13	DXE	240001FCF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:01.684888 +0000	FR0014003TT8	41,3850	EUR	247	XPAR	202202161214465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:01.784503 +0000	FR0014003TT8	41,3900	EUR	52	DXE	240001FEB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:01.788193 +0000	FR0014003TT8	41,3850	EUR	14	TQE	E09DWssbPDYc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:02.284655 +0000	FR0014003TT8	41,3800	EUR	132	XPAR	202202161216769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:02.288516 +0000	FR0014003TT8	41,3850	EUR	1	DXE	240001FEE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:02.292402 +0000	FR0014003TT8	41,3800	EUR	33	DXE	240001FEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:02.296230 +0000	FR0014003TT8	41,3850	EUR	84	DXE	240001FEG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:02.300002 +0000	FR0014003TT8	41,3850	EUR	103	DXE	240001FEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:02.685451 +0000	FR0014003TT8	41,3850	EUR	28	DXE	240001FEK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:02.689315 +0000	FR0014003TT8	41,3850	EUR	53	DXE	240001FEL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:02.693130 +0000	FR0014003TT8	41,3850	EUR	4	DXE	240001FEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:03.487402 +0000	FR0014003TT8	41,3850	EUR	5	DXE	240001FEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:03.492860 +0000	FR0014003TT8	41,3850	EUR	5	DXE	240001FEQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:04.788549 +0000	FR0014003TT8	41,3800	EUR	57	DXE	240001FEU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:04.792290 +0000	FR0014003TT8	41,3800	EUR	18	TQE	E09DWssbPDiM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:04.795579 +0000	FR0014003TT8	41,3800	EUR	15	XPAR	202202161217537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:04.888726 +0000	FR0014003TT8	41,3800	EUR	7	TQE	E09DWssbPDio	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:05.289733 +0000	FR0014003TT8	41,3800	EUR	3	TQE	E09DWssbPDjZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:32.833495 +0000	FR0014003TT8	41,3750	EUR	233	XPAR	202202161218049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:32.837445 +0000	FR0014003TT8	41,3750	EUR	7	TQE	E09DWssbPFLO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:32.841309 +0000	FR0014003TT8	41,3750	EUR	8	DXE	240001FIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:32.845141 +0000	FR0014003TT8	41,3750	EUR	7	TQE	E09DWssbPFMT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:32.848946 +0000	FR0014003TT8	41,3750	EUR	52	DXE	240001FIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:32.936932 +0000	FR0014003TT8	41,3750	EUR	7	TQE	E09DWssbPFN4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:33.536608 +0000	FR0014003TT8	41,3700	EUR	4	DXE	240001FIY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:35.237216 +0000	FR0014003TT8	41,3700	EUR	40	DXE	240001FJ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:37.641279 +0000	FR0014003TT8	41,3700	EUR	4	DXE	240001FJI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:42.150016 +0000	FR0014003TT8	41,3700	EUR	6	DXE	240001FJN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:42.153777 +0000	FR0014003TT8	41,3700	EUR	4	DXE	240001FJO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:42.247009 +0000	FR0014003TT8	41,3700	EUR	20	DXE	240001FJP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:51.757687 +0000	FR0014003TT8	41,3700	EUR	29	DXE	240001FKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:45:29.113252 +0000	FR0014003TT8	41,3700	EUR	83	DXE	240001FO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:45:35.220633 +0000	FR0014003TT8	41,3700	EUR	49	DXE	240001FPF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:45:39.329216 +0000	FR0014003TT8	41,3700	EUR	7	DXE	240001FPV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:45:39.630368 +0000	FR0014003TT8	41,3700	EUR	7	DXE	240001FPW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:45:43.634875 +0000	FR0014003TT8	41,3700	EUR	53	DXE	240001FPX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:45:46.739512 +0000	FR0014003TT8	41,3700	EUR	172	DXE	240001FQ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:45:47.341266 +0000	FR0014003TT8	41,3700	EUR	9	DXE	240001FQB	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:45:48.141876 +0000	FR0014003TT8	41,3700	EUR	20	DXE	240001FQC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:45:48.145545 +0000	FR0014003TT8	41,3700	EUR	182	DXE	240001FQD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:45:58.961373 +0000	FR0014003TT8	41,3850	EUR	4	TQE	E09DWssbPKOL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:45:58.964906 +0000	FR0014003TT8	41,3850	EUR	3	TQE	E09DWssbPKOO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:45:58.968162 +0000	FR0014003TT8	41,3850	EUR	166	XPAR	202202161225473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:45:58.971823 +0000	FR0014003TT8	41,3850	EUR	1	DXE	240001FS0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:45:58.975396 +0000	FR0014003TT8	41,3850	EUR	7	TQE	E09DWssbPKOl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:03.770433 +0000	FR0014003TT8	41,3800	EUR	208	XPAR	202202161226497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:03.774933 +0000	FR0014003TT8	41,3850	EUR	160	DXE	240001FT0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:03.778753 +0000	FR0014003TT8	41,3850	EUR	53	DXE	240001FT1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:03.782450 +0000	FR0014003TT8	41,3850	EUR	8	DXE	240001FT2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:05.473930 +0000	FR0014003TT8	41,3850	EUR	52	DXE	240001FTD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:11.083029 +0000	FR0014003TT8	41,3850	EUR	50	DXE	240001FTW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:11.684127 +0000	FR0014003TT8	41,3800	EUR	22	DXE	240001FTY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:17.891750 +0000	FR0014003TT8	41,3800	EUR	8	DXE	240001FUU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:20.295086 +0000	FR0014003TT8	41,3800	EUR	4	DXE	240001FV0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:33.714249 +0000	FR0014003TT8	41,3700	EUR	118	DXE	240001FWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:33.717901 +0000	FR0014003TT8	41,3700	EUR	10	TQE	E09DWssbPMRQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:33.721557 +0000	FR0014003TT8	41,3700	EUR	12	TQE	E09DWssbPMRT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:33.724852 +0000	FR0014003TT8	41,3700	EUR	234	XPAR	202202161227521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:33.728569 +0000	FR0014003TT8	41,3700	EUR	19	TQE	E09DWssbPMRW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:34.715559 +0000	FR0014003TT8	41,3700	EUR	4	DXE	240001FWX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:35.216931 +0000	FR0014003TT8	41,3700	EUR	5	DXE	240001FWY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:48.328840 +0000	FR0014003TT8	41,3700	EUR	49	DXE	240001FY4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:49.332224 +0000	FR0014003TT8	41,3650	EUR	2	DXE	240001FY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:57.546886 +0000	FR0014003TT8	41,3650	EUR	51	DXE	240001FZ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:57.550693 +0000	FR0014003TT8	41,3650	EUR	63	DXE	240001FZ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:57.947878 +0000	FR0014003TT8	41,3650	EUR	1	DXE	240001FZ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:47:04.257693 +0000	FR0014003TT8	41,3550	EUR	51	DXE	240001G07	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:47:10.768711 +0000	FR0014003TT8	41,3500	EUR	4	DXE	240001G0X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:47:11.970758 +0000	FR0014003TT8	41,3500	EUR	5	DXE	240001G12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:47:12.971925 +0000	FR0014003TT8	41,3500	EUR	2	DXE	240001G17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:47:24.079631 +0000	FR0014003TT8	41,3450	EUR	121	XPAR	202202161228033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:47:24.082880 +0000	FR0014003TT8	41,3450	EUR	90	XPAR	202202161228289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:47:24.086540 +0000	FR0014003TT8	41,3500	EUR	89	DXE	240001G1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:47:24.090059 +0000	FR0014003TT8	41,3500	EUR	51	DXE	240001G1Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:47:24.981712 +0000	FR0014003TT8	41,3500	EUR	5	DXE	240001G21	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:47:25.080765 +0000	FR0014003TT8	41,3500	EUR	17	DXE	240001G22	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:47:32.887267 +0000	FR0014003TT8	41,3500	EUR	336	DXE	240001G2M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:47:33.388503 +0000	FR0014003TT8	41,3500	EUR	15	DXE	240001G2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:47:33.489449 +0000	FR0014003TT8	41,3500	EUR	65	DXE	240001G2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:47:43.103790 +0000	FR0014003TT8	41,3450	EUR	258	XPAR	202202161229825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:47:44.504720 +0000	FR0014003TT8	41,3450	EUR	117	DXE	240001G38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:48:07.739014 +0000	FR0014003TT8	41,3450	EUR	221	XPAR	202202161231105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:48:16.754154 +0000	FR0014003TT8	41,3350	EUR	17	TQE	E09DWssbPSJu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:48:34.780360 +0000	FR0014003TT8	41,3450	EUR	9	DXE	240001G8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:48:41.091359 +0000	FR0014003TT8	41,3450	EUR	7	DXE	240001G96	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:48:41.793938 +0000	FR0014003TT8	41,3450	EUR	21	DXE	240001G97	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:48:41.797826 +0000	FR0014003TT8	41,3450	EUR	85	DXE	240001G98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:48:49.601189 +0000	FR0014003TT8	41,3450	EUR	7	DXE	240001G9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:49:02.721597 +0000	FR0014003TT8	41,3450	EUR	2	DXE	240001GB9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:49:07.427150 +0000	FR0014003TT8	41,3450	EUR	6	DXE	240001GBS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:49:09.228843 +0000	FR0014003TT8	41,3450	EUR	4	DXE	240001GC3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:49:14.340002 +0000	FR0014003TT8	41,3450	EUR	83	DXE	240001GEQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:49:14.440517 +0000	FR0014003TT8	41,3350	EUR	244	XPAR	202202161231873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:49:14.444236 +0000	FR0014003TT8	41,3350	EUR	108	DXE	240001GET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:49:14.447788 +0000	FR0014003TT8	41,3300	EUR	55	DXE	240001GEV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:49:15.444703 +0000	FR0014003TT8	41,3300	EUR	4	DXE	240001GEZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:49:17.547907 +0000	FR0014003TT8	41,3300	EUR	22	DXE	240001GF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:49:54.599961 +0000	FR0014003TT8	41,3350	EUR	212	XPAR	202202161232641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:49:54.603232 +0000	FR0014003TT8	41,3350	EUR	239	XPAR	202202161232897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:49:54.607028 +0000	FR0014003TT8	41,3350	EUR	49	DXE	240001GKS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:50:07.518240 +0000	FR0014003TT8	41,3300	EUR	230	XPAR	202202161233409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:50:32.653944 +0000	FR0014003TT8	41,3550	EUR	96	XPAR	202202161236225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:50:32.657291 +0000	FR0014003TT8	41,3550	EUR	652	XPAR	202202161236481	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:50:32.661427 +0000	FR0014003TT8	41,3550	EUR	24	TQE	E09DWssbPaj2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:50:32.755684 +0000	FR0014003TT8	41,3550	EUR	31	TQE	E09DWssbPakA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:50:32.856670 +0000	FR0014003TT8	41,3550	EUR	25	TQE	E09DWssbPaky	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:50:46.771000 +0000	FR0014003TT8	41,3550	EUR	13	DXE	240001GR6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:50:48.174683 +0000	FR0014003TT8	41,3550	EUR	49	DXE	240001GRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:50:49.275868 +0000	FR0014003TT8	41,3550	EUR	49	DXE	240001GRL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:50:50.377153 +0000	FR0014003TT8	41,3550	EUR	3	DXE	240001GRO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:50:50.380821 +0000	FR0014003TT8	41,3550	EUR	49	DXE	240001GRP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:04.095711 +0000	FR0014003TT8	41,3550	EUR	48	DXE	240001GSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:07.497936 +0000	FR0014003TT8	41,3550	EUR	149	DXE	240001GSY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:09.799477 +0000	FR0014003TT8	41,3500	EUR	423	XPAR	202202161236737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:09.803619 +0000	FR0014003TT8	41,3500	EUR	144	XPAR	202202161236993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:09.808212 +0000	FR0014003TT8	41,3450	EUR	78	DXE	240001GT4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:25.617764 +0000	FR0014003TT8	41,3500	EUR	996	XPAR	202202161239553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:25.621421 +0000	FR0014003TT8	41,3500	EUR	7	TQE	E09DWssbPdcv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:25.624934 +0000	FR0014003TT8	41,3450	EUR	28	DXE	240001GUL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:25.628452 +0000	FR0014003TT8	41,3450	EUR	1	DXE	240001GUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:25.631921 +0000	FR0014003TT8	41,3500	EUR	17	DXE	240001GUO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:35.537901 +0000	FR0014003TT8	41,3450	EUR	20	DXE	240001GWS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:35.543697 +0000	FR0014003TT8	41,3450	EUR	16	TQE	E09DWssbPeUe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:35.547839 +0000	FR0014003TT8	41,3450	EUR	326	XPAR	202202161241601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:35.638311 +0000	FR0014003TT8	41,3450	EUR	5	TQE	E09DWssbPeVu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:35.642558 +0000	FR0014003TT8	41,3400	EUR	133	XPAR	202202161242625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:35.646602 +0000	FR0014003TT8	41,3400	EUR	22	XPAR	202202161242881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:35.651112 +0000	FR0014003TT8	41,3450	EUR	5	TQE	E09DWssbPeWX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:35.655468 +0000	FR0014003TT8	41,3400	EUR	155	DXE	240001GX0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:35.659840 +0000	FR0014003TT8	41,3450	EUR	100	DXE	240001GX1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:38.243768 +0000	FR0014003TT8	41,3450	EUR	4	DXE	240001GX7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:39.444837 +0000	FR0014003TT8	41,3450	EUR	25	DXE	240001GXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:51.261692 +0000	FR0014003TT8	41,3450	EUR	414	XPAR	202202161246465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:51.266070 +0000	FR0014003TT8	41,3450	EUR	509	XPAR	202202161246721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:52.363606 +0000	FR0014003TT8	41,3450	EUR	52	DXE	240001GZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:54.766147 +0000	FR0014003TT8	41,3450	EUR	3	DXE	240001H0F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:01.372020 +0000	FR0014003TT8	41,3450	EUR	15	DXE	240001H11	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:08.684806 +0000	FR0014003TT8	41,3450	EUR	52	DXE	240001H1O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:09.787644 +0000	FR0014003TT8	41,3450	EUR	52	DXE	240001H1Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:10.790665 +0000	FR0014003TT8	41,3450	EUR	4	DXE	240001H1Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:24.312776 +0000	FR0014003TT8	41,3500	EUR	3	TQE	E09DWssbPiBZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:24.322059 +0000	FR0014003TT8	41,3500	EUR	31	TQE	E09DWssbPiBc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:24.331353 +0000	FR0014003TT8	41,3500	EUR	925	XPAR	202202161249281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:24.338027 +0000	FR0014003TT8	41,3500	EUR	167	DXE	240001H4B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:24.345301 +0000	FR0014003TT8	41,3500	EUR	15	TQE	E09DWssbPiEK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:24.352706 +0000	FR0014003TT8	41,3500	EUR	19	TQE	E09DWssbPiEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:24.357449 +0000	FR0014003TT8	41,3500	EUR	100	XPAR	202202161250049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:24.361832 +0000	FR0014003TT8	41,3500	EUR	106	DXE	240001H4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:24.366209 +0000	FR0014003TT8	41,3500	EUR	11	TQE	E09DWssbPiFw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:24.371076 +0000	FR0014003TT8	41,3500	EUR	6	TQE	E09DWssbPiG0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:24.408702 +0000	FR0014003TT8	41,3500	EUR	14	TQE	E09DWssbPiGo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:24.809544 +0000	FR0014003TT8	41,3500	EUR	52	DXE	240001H4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:25.711466 +0000	FR0014003TT8	41,3500	EUR	1	DXE	240001H4J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:27.414154 +0000	FR0014003TT8	41,3500	EUR	12	DXE	240001H4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:27.417935 +0000	FR0014003TT8	41,3500	EUR	24	DXE	240001H4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:27.421662 +0000	FR0014003TT8	41,3500	EUR	52	DXE	240001H4N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:28.816174 +0000	FR0014003TT8	41,3450	EUR	52	DXE	240001H4X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:29.518918 +0000	FR0014003TT8	41,3450	EUR	78	DXE	240001H4Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:38.327609 +0000	FR0014003TT8	41,3450	EUR	52	DXE	240001H5Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:39.130317 +0000	FR0014003TT8	41,3400	EUR	98	DXE	240001H64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:39.135247 +0000	FR0014003TT8	41,3500	EUR	198	XPAR	202202161254401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:46.442513 +0000	FR0014003TT8	41,3400	EUR	71	XPAR	202202161254913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:48.845176 +0000	FR0014003TT8	41,3350	EUR	50	DXE	240001H8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:48.848843 +0000	FR0014003TT8	41,3350	EUR	138	DXE	240001H8G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:52.557087 +0000	FR0014003TT8	41,3350	EUR	2	DXE	240001H92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:52.561226 +0000	FR0014003TT8	41,3350	EUR	50	DXE	240001H93	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:57.759036 +0000	FR0014003TT8	41,3300	EUR	24	DXE	240001H9D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:58.262702 +0000	FR0014003TT8	41,3300	EUR	4	DXE	240001H9E	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:53:04.570624 +0000	FR0014003TT8	41,3200	EUR	284	XPAR	202202161255425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:53:04.574795 +0000	FR0014003TT8	41,3200	EUR	94	DXE	240001HA6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:53:10.473438 +0000	FR0014003TT8	41,3150	EUR	57	XPAR	202202161256705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:53:17.278367 +0000	FR0014003TT8	41,3200	EUR	2	DXE	240001HAK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:53:46.313844 +0000	FR0014003TT8	41,3250	EUR	21	TQE	E09DWssbPnfv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:53:46.319034 +0000	FR0014003TT8	41,3300	EUR	24	TQE	E09DWssbPngC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:53:46.324829 +0000	FR0014003TT8	41,3300	EUR	55	DXE	240001HDD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:53:46.330687 +0000	FR0014003TT8	41,3300	EUR	24	TQE	E09DWssbPngR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:53:46.335592 +0000	FR0014003TT8	41,3200	EUR	439	XPAR	202202161259265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:53:46.413761 +0000	FR0014003TT8	41,3200	EUR	35	DXE	240001HDF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:53:50.221834 +0000	FR0014003TT8	41,3200	EUR	24	DXE	240001HDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:54:21.746169 +0000	FR0014003TT8	41,3150	EUR	15	TQE	E09DWssbPpSz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:54:21.749635 +0000	FR0014003TT8	41,3150	EUR	255	XPAR	202202161260289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:54:21.846402 +0000	FR0014003TT8	41,3150	EUR	18	TQE	E09DWssbPpXM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:54:21.849665 +0000	FR0014003TT8	41,3100	EUR	48	XPAR	202202161260801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:54:21.947027 +0000	FR0014003TT8	41,3150	EUR	14	TQE	E09DWssbPpXa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:54:22.547669 +0000	FR0014003TT8	41,3200	EUR	57	DXE	240001HGJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:54:22.551289 +0000	FR0014003TT8	41,3200	EUR	54	DXE	240001HGK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:54:32.258483 +0000	FR0014003TT8	41,3150	EUR	205	XPAR	202202161261569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:54:49.675596 +0000	FR0014003TT8	41,3200	EUR	10	DXE	240001HKS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:54:49.679277 +0000	FR0014003TT8	41,3200	EUR	63	DXE	240001HKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:54:49.682524 +0000	FR0014003TT8	41,3200	EUR	177	XPAR	202202161262337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:55:01.187034 +0000	FR0014003TT8	41,3100	EUR	45	XPAR	202202161262849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:55:37.645782 +0000	FR0014003TT8	41,3350	EUR	253	XPAR	202202161267457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:55:37.746189 +0000	FR0014003TT8	41,3300	EUR	106	DXE	240001HQE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:55:37.749448 +0000	FR0014003TT8	41,3300	EUR	139	XPAR	202202161268481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:55:37.752695 +0000	FR0014003TT8	41,3300	EUR	67	XPAR	202202161268737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:55:37.756329 +0000	FR0014003TT8	41,3250	EUR	3	DXE	240001HQF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:55:37.759862 +0000	FR0014003TT8	41,3300	EUR	210	DXE	240001HQG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:55:38.848511 +0000	FR0014003TT8	41,3300	EUR	16	DXE	240001HQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:55:40.254746 +0000	FR0014003TT8	41,3300	EUR	14	DXE	240001HRK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:55:41.256599 +0000	FR0014003TT8	41,3300	EUR	18	DXE	240001HRZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:55:41.262010 +0000	FR0014003TT8	41,3300	EUR	249	DXE	240001HS1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:56:00.190367 +0000	FR0014003TT8	41,3450	EUR	192	XPAR	202202161273601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:56:14.409479 +0000	FR0014003TT8	41,3600	EUR	23	XPAR	202202161273857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:56:14.412686 +0000	FR0014003TT8	41,3600	EUR	249	XPAR	202202161274113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:56:30.326944 +0000	FR0014003TT8	41,3550	EUR	42	DXE	240001HYE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:56:30.330649 +0000	FR0014003TT8	41,3550	EUR	54	DXE	240001HYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:56:30.334294 +0000	FR0014003TT8	41,3550	EUR	7	TQE	E09DWssbPyCm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:56:30.337584 +0000	FR0014003TT8	41,3550	EUR	176	XPAR	202202161274625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:56:30.341324 +0000	FR0014003TT8	41,3550	EUR	7	TQE	E09DWssbPyEj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:56:30.426104 +0000	FR0014003TT8	41,3550	EUR	7	TQE	E09DWssbPyFM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:56:30.526805 +0000	FR0014003TT8	41,3550	EUR	19	DXE	240001HYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:56:31.028140 +0000	FR0014003TT8	41,3550	EUR	18	DXE	240001HYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:56:47.443625 +0000	FR0014003TT8	41,3600	EUR	37	DXE	240001I0P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:56:54.249105 +0000	FR0014003TT8	41,3600	EUR	90	DXE	240001I0W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:56:54.252834 +0000	FR0014003TT8	41,3600	EUR	3	DXE	240001I0X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:57:02.355889 +0000	FR0014003TT8	41,3550	EUR	250	XPAR	202202161276673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:57:16.378819 +0000	FR0014003TT8	41,3550	EUR	270	XPAR	202202161277697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:57:16.480551 +0000	FR0014003TT8	41,3600	EUR	257	DXE	240001I3I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:57:16.484371 +0000	FR0014003TT8	41,3600	EUR	9	DXE	240001I3J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:57:16.784439 +0000	FR0014003TT8	41,3600	EUR	3	DXE	240001I3L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:57:17.383182 +0000	FR0014003TT8	41,3600	EUR	3	DXE	240001I3N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:57:17.386898 +0000	FR0014003TT8	41,3600	EUR	17	DXE	240001I3O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:57:17.390560 +0000	FR0014003TT8	41,3600	EUR	8	DXE	240001I3P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:57:45.113513 +0000	FR0014003TT8	41,3550	EUR	11	TQE	E09DWssbQ2YC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:57:45.117440 +0000	FR0014003TT8	41,3550	EUR	6	TQE	E09DWssbQ2YF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:57:45.120861 +0000	FR0014003TT8	41,3550	EUR	101	XPAR	202202161278209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:57:45.124205 +0000	FR0014003TT8	41,3550	EUR	286	XPAR	202202161278465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:57:45.127956 +0000	FR0014003TT8	41,3550	EUR	31	TQE	E09DWssbQ2YK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:57:45.131639 +0000	FR0014003TT8	41,3500	EUR	190	DXE	240001I5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:57:45.210868 +0000	FR0014003TT8	41,3550	EUR	20	TQE	E09DWssbQ2Yq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:57:45.215059 +0000	FR0014003TT8	41,3550	EUR	20	TQE	E09DWssbQ2Zb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:58:20.254973 +0000	FR0014003TT8	41,3500	EUR	94	DXE	240001I9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:58:20.258398 +0000	FR0014003TT8	41,3500	EUR	213	XPAR	202202161280769	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:58:20.261652 +0000	FR0014003TT8	41,3500	EUR	91	XPAR	202202161281025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:58:20.265427 +0000	FR0014003TT8	41,3450	EUR	2	TQE	E09DWssbQ4WO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:58:20.269090 +0000	FR0014003TT8	41,3500	EUR	51	DXE	240001I9G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:58:20.355320 +0000	FR0014003TT8	41,3450	EUR	8	TQE	E09DWssbQ4X9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:58:20.359282 +0000	FR0014003TT8	41,3450	EUR	11	TQE	E09DWssbQ4XC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:58:20.363092 +0000	FR0014003TT8	41,3450	EUR	19	TQE	E09DWssbQ4XS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:58:21.257499 +0000	FR0014003TT8	41,3450	EUR	2	DXE	240001I9J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:58:21.261373 +0000	FR0014003TT8	41,3450	EUR	125	DXE	240001I9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:58:57.298026 +0000	FR0014003TT8	41,3500	EUR	149	XPAR	202202161282049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:58:57.301608 +0000	FR0014003TT8	41,3500	EUR	100	XPAR	202202161282305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:58:57.305100 +0000	FR0014003TT8	41,3500	EUR	20	XPAR	202202161282561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:58:57.309387 +0000	FR0014003TT8	41,3450	EUR	36	TQE	E09DWssbQ6Zc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:58:57.313651 +0000	FR0014003TT8	41,3500	EUR	127	DXE	240001ID7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:58:57.317723 +0000	FR0014003TT8	41,3500	EUR	110	DXE	240001IDB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:58:57.321444 +0000	FR0014003TT8	41,3500	EUR	1	DXE	240001IDC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:59:03.608618 +0000	FR0014003TT8	41,3500	EUR	49	DXE	240001IE5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:59:03.612326 +0000	FR0014003TT8	41,3500	EUR	2	DXE	240001IE6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:59:03.809069 +0000	FR0014003TT8	41,3500	EUR	98	DXE	240001IE8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:59:49.569670 +0000	FR0014003TT8	41,3600	EUR	20	TQE	E09DWssbQ9VL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:59:49.573762 +0000	FR0014003TT8	41,3600	EUR	36	DXE	240001IK0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:59:49.577132 +0000	FR0014003TT8	41,3600	EUR	330	XPAR	202202161283329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:59:49.580865 +0000	FR0014003TT8	41,3600	EUR	8	TQE	E09DWssbQ9XO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:59:49.584533 +0000	FR0014003TT8	41,3500	EUR	125	DXE	240001IK7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:59:49.588251 +0000	FR0014003TT8	41,3500	EUR	72	DXE	240001IK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:59:49.591942 +0000	FR0014003TT8	41,3600	EUR	8	TQE	E09DWssbQ9YH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:59:49.871587 +0000	FR0014003TT8	41,3500	EUR	60	DXE	240001IKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:59:49.875344 +0000	FR0014003TT8	41,3500	EUR	2	DXE	240001IKC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:59:50.576047 +0000	FR0014003TT8	41,3500	EUR	3	DXE	240001IKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:59:50.581309 +0000	FR0014003TT8	41,3500	EUR	18	DXE	240001IKI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:00:17.016693 +0000	FR0014003TT8	41,3600	EUR	105	XPAR	202202161288193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:00:50.656874 +0000	FR0014003TT8	41,4000	EUR	15	TQE	E09DWssbQEei	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:00:50.660614 +0000	FR0014003TT8	41,4000	EUR	276	XPAR	202202161288961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:00:50.664588 +0000	FR0014003TT8	41,4000	EUR	51	DXE	240001IX3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:00:50.759544 +0000	FR0014003TT8	41,4000	EUR	18	TQE	E09DWssbQEfl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:01:15.604362 +0000	FR0014003TT8	41,4200	EUR	25	DXE	240001J29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:01:15.610115 +0000	FR0014003TT8	41,4200	EUR	9	TQE	E09DWssbQH2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:01:15.615747 +0000	FR0014003TT8	41,4200	EUR	6	TQE	E09DWssbQH2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:01:15.620047 +0000	FR0014003TT8	41,4200	EUR	253	XPAR	202202161289729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:01:15.624127 +0000	FR0014003TT8	41,4200	EUR	14	TQE	E09DWssbQH3f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:01:22.308254 +0000	FR0014003TT8	41,4100	EUR	68	DXE	240001J2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:01:22.311791 +0000	FR0014003TT8	41,4050	EUR	294	XPAR	202202161289985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:01:22.408029 +0000	FR0014003TT8	41,4100	EUR	90	DXE	240001J2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:01:22.412233 +0000	FR0014003TT8	41,4100	EUR	51	DXE	240001J30	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:02:08.963056 +0000	FR0014003TT8	41,4300	EUR	470	XPAR	202202161292289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:19.042604 +0000	FR0014003TT8	41,4450	EUR	366	XPAR	202202161293569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:19.046510 +0000	FR0014003TT8	41,4450	EUR	27	TQE	E09DWssbQOcH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:19.050261 +0000	FR0014003TT8	41,4450	EUR	31	DXE	240001JEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:19.143353 +0000	FR0014003TT8	41,4450	EUR	24	TQE	E09DWssbQOd9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:19.147083 +0000	FR0014003TT8	41,4450	EUR	24	TQE	E09DWssbQOdN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:19.150852 +0000	FR0014003TT8	41,4450	EUR	24	TQE	E09DWssbQOdW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:19.543411 +0000	FR0014003TT8	41,4400	EUR	2	DXE	240001JET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:20.446486 +0000	FR0014003TT8	41,4400	EUR	24	DXE	240001JEU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:24.149704 +0000	FR0014003TT8	41,4400	EUR	51	DXE	240001JFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:47.277803 +0000	FR0014003TT8	41,4450	EUR	43	DXE	240001JHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:52.084336 +0000	FR0014003TT8	41,4400	EUR	218	XPAR	202202161295617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:54.685447 +0000	FR0014003TT8	41,4350	EUR	61	DXE	240001JIU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:54.688690 +0000	FR0014003TT8	41,4350	EUR	303	XPAR	202202161296129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:54.692364 +0000	FR0014003TT8	41,4350	EUR	87	DXE	240001JIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:57.489896 +0000	FR0014003TT8	41,4300	EUR	33	DXE	240001JJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:57.590339 +0000	FR0014003TT8	41,4200	EUR	124	XPAR	202202161296641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:57.593776 +0000	FR0014003TT8	41,4200	EUR	76	XPAR	202202161296897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:57.597711 +0000	FR0014003TT8	41,4200	EUR	128	DXE	240001JK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:57.691667 +0000	FR0014003TT8	41,4200	EUR	3	TQE	E09DWssbQQx9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:58.792619 +0000	FR0014003TT8	41,4200	EUR	50	DXE	240001JKR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:59.895537 +0000	FR0014003TT8	41,4200	EUR	50	DXE	240001JKW	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:04:00.901438 +0000	FR0014003TT8	41,4200	EUR	50	DXE	240001JL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:04:01.599565 +0000	FR0014003TT8	41,4200	EUR	54	DXE	240001JL5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:04:01.999132 +0000	FR0014003TT8	41,4050	EUR	210	XPAR	202202161297921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:04:02.002660 +0000	FR0014003TT8	41,4050	EUR	2	XPAR	202202161298177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:04:02.006600 +0000	FR0014003TT8	41,4100	EUR	79	DXE	240001JL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:04:20.020359 +0000	FR0014003TT8	41,4100	EUR	324	XPAR	202202161300225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:04:20.024233 +0000	FR0014003TT8	41,4100	EUR	109	DXE	240001JLZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:04:20.027951 +0000	FR0014003TT8	41,4100	EUR	6	TQE	E09DWssbQSJh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:04:20.031588 +0000	FR0014003TT8	41,4100	EUR	28	TQE	E09DWssbQSKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:04:20.123996 +0000	FR0014003TT8	41,4050	EUR	134	DXE	240001JM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:05:23.498177 +0000	FR0014003TT8	41,4400	EUR	248	XPAR	202202161302273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:05:23.502093 +0000	FR0014003TT8	41,4400	EUR	16	TQE	E09DWssbQWDH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:05:23.505796 +0000	FR0014003TT8	41,4400	EUR	77	DXE	240001JTG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:05:24.000271 +0000	FR0014003TT8	41,4400	EUR	3	DXE	240001JTJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:06:05.546092 +0000	FR0014003TT8	41,4450	EUR	545	XPAR	202202161302785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:06:05.549855 +0000	FR0014003TT8	41,4450	EUR	16	TQE	E09DWssbQYn8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:06:05.553560 +0000	FR0014003TT8	41,4450	EUR	139	DXE	240001JZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:06:05.646729 +0000	FR0014003TT8	41,4450	EUR	21	TQE	E09DWssbQYne	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:06:05.650286 +0000	FR0014003TT8	41,4450	EUR	21	TQE	E09DWssbQYo6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:06:06.750304 +0000	FR0014003TT8	41,4300	EUR	183	XPAR	202202161306113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:06:06.754240 +0000	FR0014003TT8	41,4350	EUR	76	DXE	240001JZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:06:16.359045 +0000	FR0014003TT8	41,4300	EUR	287	XPAR	202202161307137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:06:16.363121 +0000	FR0014003TT8	41,4300	EUR	149	DXE	240001K0J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:06:24.267585 +0000	FR0014003TT8	41,4250	EUR	236	XPAR	202202161307649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:06:24.272327 +0000	FR0014003TT8	41,4250	EUR	6	TQE	E09DWssbQZq7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:06:24.276714 +0000	FR0014003TT8	41,4250	EUR	131	DXE	240001K1C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:06:24.281201 +0000	FR0014003TT8	41,4250	EUR	4	TQE	E09DWssbQZqh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:06:24.285440 +0000	FR0014003TT8	41,4250	EUR	149	DXE	240001K1E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:06:24.289818 +0000	FR0014003TT8	41,4250	EUR	7	DXE	240001K1F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:06:24.867873 +0000	FR0014003TT8	41,4250	EUR	24	DXE	240001K1G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:06:24.871630 +0000	FR0014003TT8	41,4250	EUR	24	DXE	240001K1H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:06:49.793449 +0000	FR0014003TT8	41,4450	EUR	31	DXE	240001K43	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:07:16.326912 +0000	FR0014003TT8	41,4400	EUR	268	XPAR	202202161309953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:07:16.331445 +0000	FR0014003TT8	41,4400	EUR	8	TQE	E09DWssbQcn7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:07:16.336289 +0000	FR0014003TT8	41,4400	EUR	7	TQE	E09DWssbQcnA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:07:16.340788 +0000	FR0014003TT8	41,4400	EUR	1	TQE	E09DWssbQcnD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:07:16.345167 +0000	FR0014003TT8	41,4400	EUR	35	DXE	240001K65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:07:16.351503 +0000	FR0014003TT8	41,4400	EUR	50	DXE	240001K68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:08:09.098544 +0000	FR0014003TT8	41,4750	EUR	21	TQE	E09DWssbQg2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:08:09.101894 +0000	FR0014003TT8	41,4750	EUR	278	XPAR	202202161313025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:08:09.105601 +0000	FR0014003TT8	41,4750	EUR	6	TQE	E09DWssbQg2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:08:09.109323 +0000	FR0014003TT8	41,4750	EUR	16	DXE	240001KBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:08:28.020901 +0000	FR0014003TT8	41,4800	EUR	33	DXE	240001KDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:08:35.029832 +0000	FR0014003TT8	41,4700	EUR	50	DXE	240001KE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:08:46.240172 +0000	FR0014003TT8	41,4650	EUR	296	XPAR	202202161314817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:08:46.244002 +0000	FR0014003TT8	41,4650	EUR	48	DXE	240001KEZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:09:43.019295 +0000	FR0014003TT8	41,4850	EUR	22	DXE	240001KKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:09:43.024140 +0000	FR0014003TT8	41,4850	EUR	21	TQE	E09DWssbQlN4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:09:43.027902 +0000	FR0014003TT8	41,4850	EUR	49	XPAR	202202161316609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:09:43.031380 +0000	FR0014003TT8	41,4850	EUR	82	XPAR	202202161316865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:09:43.034716 +0000	FR0014003TT8	41,4850	EUR	300	XPAR	202202161317121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:09:43.038105 +0000	FR0014003TT8	41,4850	EUR	52	XPAR	202202161317377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:09:43.041421 +0000	FR0014003TT8	41,4850	EUR	295	XPAR	202202161317633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:09:43.120049 +0000	FR0014003TT8	41,4850	EUR	90	DXE	240001KKZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:10:11.159865 +0000	FR0014003TT8	41,5050	EUR	1	DXE	240001KOM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:10:12.059398 +0000	FR0014003TT8	41,5000	EUR	48	DXE	240001KOW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:10:12.062931 +0000	FR0014003TT8	41,4950	EUR	211	XPAR	202202161319937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:10:12.662949 +0000	FR0014003TT8	41,4950	EUR	27	DXE	240001KPE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:11:02.032370 +0000	FR0014003TT8	41,5300	EUR	264	XPAR	202202161322753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:11:09.537791 +0000	FR0014003TT8	41,5300	EUR	261	XPAR	202202161323265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:11:09.541574 +0000	FR0014003TT8	41,5300	EUR	6	TQE	E09DWssbQqxL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:11:09.638945 +0000	FR0014003TT8	41,5250	EUR	15	DXE	240001KWZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:11:09.642328 +0000	FR0014003TT8	41,5300	EUR	82	XPAR	202202161325313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:11:09.646198 +0000	FR0014003TT8	41,5300	EUR	25	TQE	E09DWssbQqxw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:11:27.254307 +0000	FR0014003TT8	41,5300	EUR	63	DXE	240001KYX	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:11:35.866377 +0000	FR0014003TT8	41,5250	EUR	69	DXE	240001KZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:11:35.870075 +0000	FR0014003TT8	41,5250	EUR	7	TQE	E09DWssbQsN2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:11:35.966919 +0000	FR0014003TT8	41,5200	EUR	14	TQE	E09DWssbQsOg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:11:35.971049 +0000	FR0014003TT8	41,5200	EUR	40	DXE	240001KZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:11:35.974879 +0000	FR0014003TT8	41,5200	EUR	70	DXE	240001KZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:12:23.114181 +0000	FR0014003TT8	41,5300	EUR	47	DXE	240001L52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:12:23.118383 +0000	FR0014003TT8	41,5300	EUR	4	TQE	E09DWssbQudh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:12:23.122017 +0000	FR0014003TT8	41,5300	EUR	300	XPAR	202202161327873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:12:23.125824 +0000	FR0014003TT8	41,5300	EUR	6	TQE	E09DWssbQueX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:12:23.215113 +0000	FR0014003TT8	41,5300	EUR	6	TQE	E09DWssbQuf2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:12:23.220593 +0000	FR0014003TT8	41,5300	EUR	75	DXE	240001L58	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:12:23.225846 +0000	FR0014003TT8	41,5300	EUR	6	DXE	240001L59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:12:39.534440 +0000	FR0014003TT8	41,5300	EUR	3	DXE	240001L62	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:12:55.555387 +0000	FR0014003TT8	41,5400	EUR	31	DXE	240001L7E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:12:55.559524 +0000	FR0014003TT8	41,5400	EUR	62	DXE	240001L7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:12:55.563506 +0000	FR0014003TT8	41,5400	EUR	145	XPAR	202202161328897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:12:56.056097 +0000	FR0014003TT8	41,5400	EUR	119	DXE	240001L7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:12:57.257768 +0000	FR0014003TT8	41,5400	EUR	49	DXE	240001L85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:12:58.559262 +0000	FR0014003TT8	41,5400	EUR	49	DXE	240001L89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:12:58.562878 +0000	FR0014003TT8	41,5400	EUR	63	DXE	240001L8A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:12:59.760486 +0000	FR0014003TT8	41,5400	EUR	49	DXE	240001L8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:13:31.705922 +0000	FR0014003TT8	41,5350	EUR	66	DXE	240001LCY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:13:31.714899 +0000	FR0014003TT8	41,5300	EUR	219	XPAR	202202161329409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:13:46.823515 +0000	FR0014003TT8	41,5400	EUR	19	TQE	E09DWssbQzZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:13:46.827234 +0000	FR0014003TT8	41,5400	EUR	234	XPAR	202202161330945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:13:46.831337 +0000	FR0014003TT8	41,5350	EUR	103	DXE	240001LEI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:13:46.923369 +0000	FR0014003TT8	41,5400	EUR	6	TQE	E09DWssbQzZt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:13:46.927223 +0000	FR0014003TT8	41,5400	EUR	6	TQE	E09DWssbQzaQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:13:57.536709 +0000	FR0014003TT8	41,5350	EUR	4	DXE	240001LFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:02.543124 +0000	FR0014003TT8	41,5350	EUR	84	XPAR	202202161331713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:02.643715 +0000	FR0014003TT8	41,5300	EUR	205	XPAR	202202161332225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:02.648272 +0000	FR0014003TT8	41,5300	EUR	16	TQE	E09DWssbR0Vg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:02.652327 +0000	FR0014003TT8	41,5250	EUR	37	DXE	240001LGM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:02.656452 +0000	FR0014003TT8	41,5300	EUR	16	TQE	E09DWssbR0WF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:02.843944 +0000	FR0014003TT8	41,5250	EUR	3	XPAR	202202161332737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:03.345644 +0000	FR0014003TT8	41,5250	EUR	20	DXE	240001LGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:05.349939 +0000	FR0014003TT8	41,5250	EUR	54	XPAR	202202161332993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:10.254531 +0000	FR0014003TT8	41,5200	EUR	48	DXE	240001LHB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:14.757620 +0000	FR0014003TT8	41,5150	EUR	887	XPAR	202202161333505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:14.761566 +0000	FR0014003TT8	41,5150	EUR	62	DXE	240001LHR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:14.765220 +0000	FR0014003TT8	41,5150	EUR	140	DXE	240001LI6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:14.768474 +0000	FR0014003TT8	41,5050	EUR	311	XPAR	202202161333761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:14.858228 +0000	FR0014003TT8	41,5050	EUR	101	DXE	240001LI8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:49.786121 +0000	FR0014003TT8	41,5050	EUR	319	XPAR	202202161334785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:49.791536 +0000	FR0014003TT8	41,5050	EUR	11	DXE	240001LKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:49.797257 +0000	FR0014003TT8	41,5050	EUR	6	TQE	E09DWssbR2mJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:49.802262 +0000	FR0014003TT8	41,5050	EUR	35	TQE	E09DWssbR2mu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:49.887470 +0000	FR0014003TT8	41,5050	EUR	35	TQE	E09DWssbR2nY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:55.591349 +0000	FR0014003TT8	41,5000	EUR	3	DXE	240001LKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:55.596196 +0000	FR0014003TT8	41,5000	EUR	1	DXE	240001LKZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:15:13.822684 +0000	FR0014003TT8	41,5100	EUR	7	TQE	E09DWssbR4hZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:15:13.826378 +0000	FR0014003TT8	41,5100	EUR	6	TQE	E09DWssbR4hc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:15:13.830090 +0000	FR0014003TT8	41,5100	EUR	5	TQE	E09DWssbR4hf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:15:13.833771 +0000	FR0014003TT8	41,5100	EUR	6	TQE	E09DWssbR4i8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:15:13.837440 +0000	FR0014003TT8	41,5100	EUR	48	DXE	240001LOJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:15:14.123437 +0000	FR0014003TT8	41,5100	EUR	36	DXE	240001LOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:15:14.127819 +0000	FR0014003TT8	41,5100	EUR	1	TQE	E09DWssbR4kB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:15:14.131332 +0000	FR0014003TT8	41,5050	EUR	310	XPAR	202202161335809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:15:26.937512 +0000	FR0014003TT8	41,5100	EUR	14	DXE	240001LPQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:15:39.653755 +0000	FR0014003TT8	41,5000	EUR	281	XPAR	202202161336321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:15:39.657519 +0000	FR0014003TT8	41,5000	EUR	2	TQE	E09DWssbR69I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:15:39.661235 +0000	FR0014003TT8	41,5000	EUR	22	DXE	240001LQ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:15:39.664849 +0000	FR0014003TT8	41,5000	EUR	26	TQE	E09DWssbR69o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:15:39.755228 +0000	FR0014003TT8	41,5000	EUR	90	DXE	240001LQF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:16:05.082635 +0000	FR0014003TT8	41,4950	EUR	54	DXE	240001LSL	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:16:05.086238 +0000	FR0014003TT8	41,4950	EUR	7	TQE	E09DWssbR7WW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:16:05.089503 +0000	FR0014003TT8	41,4950	EUR	320	XPAR	202202161337345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:16:05.093127 +0000	FR0014003TT8	41,4950	EUR	3	TQE	E09DWssbR7XM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:16:05.183954 +0000	FR0014003TT8	41,4950	EUR	3	TQE	E09DWssbR7Xc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:16:05.484977 +0000	FR0014003TT8	41,4950	EUR	2	DXE	240001LSP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:16:14.293473 +0000	FR0014003TT8	41,4950	EUR	18	DXE	240001LT2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:16:42.732923 +0000	FR0014003TT8	41,4900	EUR	73	DXE	240001LWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:16:42.736046 +0000	FR0014003TT8	41,4900	EUR	249	XPAR	202202161339649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:16:42.739587 +0000	FR0014003TT8	41,4900	EUR	1	TQE	E09DWssbR9En	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:16:42.743066 +0000	FR0014003TT8	41,4900	EUR	100	DXE	240001LWB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:16:59.052887 +0000	FR0014003TT8	41,5000	EUR	38	DXE	240001LYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:16:59.056832 +0000	FR0014003TT8	41,5000	EUR	120	DXE	240001LYB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:17:08.865080 +0000	FR0014003TT8	41,4950	EUR	75	DXE	240001LZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:07.002778 +0000	FR0014003TT8	41,5350	EUR	5	TQE	E09DWssbRHBs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:07.006069 +0000	FR0014003TT8	41,5350	EUR	624	XPAR	202202161343489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:07.009808 +0000	FR0014003TT8	41,5350	EUR	49	DXE	240001MFB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:07.013473 +0000	FR0014003TT8	41,5350	EUR	120	DXE	240001MFC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:07.017142 +0000	FR0014003TT8	41,5350	EUR	3	TQE	E09DWssbRHCa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:07.103121 +0000	FR0014003TT8	41,5350	EUR	3	TQE	E09DWssbRHCm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:07.804194 +0000	FR0014003TT8	41,5350	EUR	2	DXE	240001MFH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:07.904876 +0000	FR0014003TT8	41,5350	EUR	1	DXE	240001MFI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:22.722374 +0000	FR0014003TT8	41,5350	EUR	53	DXE	240001MG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:24.918827 +0000	FR0014003TT8	41,5350	EUR	53	DXE	240001MGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:25.820996 +0000	FR0014003TT8	41,5250	EUR	62	DXE	240001MGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:25.920819 +0000	FR0014003TT8	41,5250	EUR	110	DXE	240001MGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:26.622909 +0000	FR0014003TT8	41,5250	EUR	1	DXE	240001MGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:26.723738 +0000	FR0014003TT8	41,5250	EUR	19	DXE	240001MGP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:28.626650 +0000	FR0014003TT8	41,5200	EUR	57	DXE	240001MGU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:28.629974 +0000	FR0014003TT8	41,5200	EUR	217	XPAR	202202161344513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:30.930476 +0000	FR0014003TT8	41,5100	EUR	47	DXE	240001MHK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:30.934105 +0000	FR0014003TT8	41,5100	EUR	146	XPAR	202202161345281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:30.937663 +0000	FR0014003TT8	41,5100	EUR	74	XPAR	202202161345537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:30.941228 +0000	FR0014003TT8	41,5100	EUR	33	XPAR	202202161345793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:30.945177 +0000	FR0014003TT8	41,5050	EUR	31	TQE	E09DWssbRIJE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:30.949073 +0000	FR0014003TT8	41,5100	EUR	82	DXE	240001MHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:30.952601 +0000	FR0014003TT8	41,5100	EUR	30	XPAR	202202161346049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:30.956160 +0000	FR0014003TT8	41,5100	EUR	36	XPAR	202202161346305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:20:04.368130 +0000	FR0014003TT8	41,5250	EUR	221	XPAR	202202161347841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:21:01.626685 +0000	FR0014003TT8	41,5300	EUR	1	TQE	E09DWssbRNTX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:21:01.631353 +0000	FR0014003TT8	41,5300	EUR	211	XPAR	202202161349121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:21:01.637513 +0000	FR0014003TT8	41,5300	EUR	48	DXE	240001MQT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:21:01.643235 +0000	FR0014003TT8	41,5350	EUR	49	DXE	240001MQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:21:01.649251 +0000	FR0014003TT8	41,5400	EUR	1	DXE	240001MQX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:21:01.724335 +0000	FR0014003TT8	41,5300	EUR	5	TQE	E09DWssbRNW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:21:01.728093 +0000	FR0014003TT8	41,5200	EUR	232	XPAR	202202161350145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:21:01.732265 +0000	FR0014003TT8	41,5250	EUR	40	DXE	240001MRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:21:01.825331 +0000	FR0014003TT8	41,5300	EUR	2	TQE	E09DWssbRNXR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:21:01.829188 +0000	FR0014003TT8	41,5300	EUR	2	TQE	E09DWssbRNYY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:21:02.425800 +0000	FR0014003TT8	41,5250	EUR	24	DXE	240001MSE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:21:02.926974 +0000	FR0014003TT8	41,5250	EUR	2	DXE	240001MSJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:21:04.228715 +0000	FR0014003TT8	41,5250	EUR	3	DXE	240001MT1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:21:04.828385 +0000	FR0014003TT8	41,5250	EUR	22	DXE	240001MTI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:21:05.929835 +0000	FR0014003TT8	41,5250	EUR	49	DXE	240001MTM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:21:06.633838 +0000	FR0014003TT8	41,5150	EUR	48	DXE	240001MTS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:21:06.637495 +0000	FR0014003TT8	41,5100	EUR	277	XPAR	202202161350657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:21:07.431869 +0000	FR0014003TT8	41,5100	EUR	14	DXE	240001MTW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:21:42.168831 +0000	FR0014003TT8	41,5100	EUR	56	TQE	E09DWssbRPxL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:32:04.208438 +0000	FR0014003TT8	41,3800	EUR	30	XPAR	202202161376257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:32:18.218507 +0000	FR0014003TT8	41,3850	EUR	258	XPAR	202202161376769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:32:18.222327 +0000	FR0014003TT8	41,3850	EUR	138	DXE	240001P05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:32:24.624805 +0000	FR0014003TT8	41,3900	EUR	47	TQE	E09DWssbS5QG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:32:24.629050 +0000	FR0014003TT8	41,3900	EUR	1	TQE	E09DWssbS5QI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:32:49.854157 +0000	FR0014003TT8	41,4100	EUR	53	DXE	240001P5P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:32:49.859513 +0000	FR0014003TT8	41,4100	EUR	83	XPAR	202202161379329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:32:49.864689 +0000	FR0014003TT8	41,4100	EUR	143	XPAR	202202161379585	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:33:16.175759 +0000	FR0014003TT8	41,4100	EUR	255	XPAR	202202161380609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:33:16.180067 +0000	FR0014003TT8	41,4100	EUR	53	DXE	240001PA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:33:16.184198 +0000	FR0014003TT8	41,4100	EUR	29	DXE	240001PA6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:33:16.188061 +0000	FR0014003TT8	41,4100	EUR	7	TQE	E09DWssbS9DV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:33:16.275647 +0000	FR0014003TT8	41,4100	EUR	62	XPAR	202202161380865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:33:16.280170 +0000	FR0014003TT8	41,4100	EUR	27	TQE	E09DWssbS9Ed	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:34:06.223192 +0000	FR0014003TT8	41,4200	EUR	305	XPAR	202202161382657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:34:06.227203 +0000	FR0014003TT8	41,4200	EUR	45	DXE	240001PED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:34:06.231075 +0000	FR0014003TT8	41,4200	EUR	6	TQE	E09DWssbSBpL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:34:45.579531 +0000	FR0014003TT8	41,4200	EUR	7	TQE	E09DWssbSE1z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:34:45.583797 +0000	FR0014003TT8	41,4200	EUR	101	DXE	240001PHL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:34:45.587606 +0000	FR0014003TT8	41,4200	EUR	219	XPAR	202202161384193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:34:45.592090 +0000	FR0014003TT8	41,4200	EUR	10	TQE	E09DWssbSE2s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:34:45.596792 +0000	FR0014003TT8	41,4200	EUR	9	TQE	E09DWssbSE3F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:34:45.678731 +0000	FR0014003TT8	41,4200	EUR	9	TQE	E09DWssbSE3q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:34:53.798184 +0000	FR0014003TT8	41,4400	EUR	38	XPAR	202202161387521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:35:10.123984 +0000	FR0014003TT8	41,4300	EUR	110	DXE	240001PM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:35:10.130603 +0000	FR0014003TT8	41,4300	EUR	16	TQE	E09DWssbSFkN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:35:10.136744 +0000	FR0014003TT8	41,4300	EUR	37	TQE	E09DWssbSFkT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:35:10.142245 +0000	FR0014003TT8	41,4300	EUR	190	XPAR	202202161388033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:35:10.220792 +0000	FR0014003TT8	41,4300	EUR	7	XPAR	202202161388289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:35:10.224592 +0000	FR0014003TT8	41,4300	EUR	30	TQE	E09DWssbSFl8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:35:42.564724 +0000	FR0014003TT8	41,4450	EUR	42	XPAR	202202161389569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:35:42.567928 +0000	FR0014003TT8	41,4450	EUR	81	XPAR	202202161389825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:03.783403 +0000	FR0014003TT8	41,4500	EUR	242	XPAR	202202161390593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:03.787342 +0000	FR0014003TT8	41,4500	EUR	76	DXE	240001PSD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:04.584590 +0000	FR0014003TT8	41,4500	EUR	15	DXE	240001PSE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:07.288990 +0000	FR0014003TT8	41,4500	EUR	42	DXE	240001PSN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:23.810858 +0000	FR0014003TT8	41,4450	EUR	218	XPAR	202202161390849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:23.814619 +0000	FR0014003TT8	41,4450	EUR	14	DXE	240001PUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:23.818254 +0000	FR0014003TT8	41,4450	EUR	32	DXE	240001PUT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:23.821475 +0000	FR0014003TT8	41,4450	EUR	140	XPAR	202202161391105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:23.824648 +0000	FR0014003TT8	41,4450	EUR	47	XPAR	202202161391361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:23.827880 +0000	FR0014003TT8	41,4450	EUR	84	XPAR	202202161391617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:23.911427 +0000	FR0014003TT8	41,4400	EUR	72	XPAR	202202161392641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:23.915405 +0000	FR0014003TT8	41,4400	EUR	31	TQE	E09DWssbSKC7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:23.919054 +0000	FR0014003TT8	41,4400	EUR	20	TQE	E09DWssbSKCC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:23.922652 +0000	FR0014003TT8	41,4400	EUR	84	DXE	240001PUX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:23.926034 +0000	FR0014003TT8	41,4350	EUR	133	XPAR	202202161393153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:23.929305 +0000	FR0014003TT8	41,4350	EUR	8	XPAR	202202161393409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:29.317429 +0000	FR0014003TT8	41,4400	EUR	90	XPAR	202202161394177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:37.728122 +0000	FR0014003TT8	41,4350	EUR	239	XPAR	202202161395713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:46.743362 +0000	FR0014003TT8	41,4350	EUR	169	XPAR	202202161397761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:46.747282 +0000	FR0014003TT8	41,4400	EUR	58	DXE	240001PXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:54.354878 +0000	FR0014003TT8	41,4350	EUR	183	XPAR	202202161398017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:37:00.059419 +0000	FR0014003TT8	41,4450	EUR	5	TQE	E09DWssbSMDA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:37:00.062741 +0000	FR0014003TT8	41,4450	EUR	235	XPAR	202202161400321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:37:00.066410 +0000	FR0014003TT8	41,4450	EUR	79	DXE	240001PZ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:37:08.875422 +0000	FR0014003TT8	41,4450	EUR	3	DXE	240001PZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:37:08.881536 +0000	FR0014003TT8	41,4450	EUR	100	DXE	240001Q00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:37:11.275871 +0000	FR0014003TT8	41,4350	EUR	405	XPAR	202202161400577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:37:11.279871 +0000	FR0014003TT8	41,4350	EUR	16	TQE	E09DWssbSMp6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:37:11.379977 +0000	FR0014003TT8	41,4400	EUR	36	DXE	240001Q04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:37:17.191861 +0000	FR0014003TT8	41,4400	EUR	50	XPAR	202202161401601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:37:25.004717 +0000	FR0014003TT8	41,4350	EUR	306	XPAR	202202161402625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:37:25.010723 +0000	FR0014003TT8	41,4350	EUR	19	DXE	240001Q2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:37:25.016366 +0000	FR0014003TT8	41,4350	EUR	50	DXE	240001Q2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:37:25.020576 +0000	FR0014003TT8	41,4350	EUR	15	TQE	E09DWssbSNiB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:37:25.024215 +0000	FR0014003TT8	41,4350	EUR	25	TQE	E09DWssbSNih	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:37:49.738625 +0000	FR0014003TT8	41,4400	EUR	306	XPAR	202202161404673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:38:02.656247 +0000	FR0014003TT8	41,4450	EUR	54	DXE	240001Q6J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:38:02.659926 +0000	FR0014003TT8	41,4450	EUR	100	DXE	240001Q6K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:38:12.582037 +0000	FR0014003TT8	41,4450	EUR	100	DXE	240001Q7P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:38:39.020342 +0000	FR0014003TT8	41,4500	EUR	2	DXE	240001QB1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:38:41.124870 +0000	FR0014003TT8	41,4450	EUR	60	DXE	240001QBC	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:38:41.128777 +0000	FR0014003TT8	41,4450	EUR	34	TQE	E09DWssbSRuh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:38:41.132820 +0000	FR0014003TT8	41,4450	EUR	11	TQE	E09DWssbSRuk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:38:41.136216 +0000	FR0014003TT8	41,4450	EUR	306	XPAR	202202161408257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:38:41.224948 +0000	FR0014003TT8	41,4450	EUR	24	TQE	E09DWssbSRvV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:38:41.229033 +0000	FR0014003TT8	41,4450	EUR	100	DXE	240001QBI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:38:41.926018 +0000	FR0014003TT8	41,4450	EUR	154	DXE	240001QBK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:38:44.229458 +0000	FR0014003TT8	41,4450	EUR	79	XPAR	202202161408513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:38:59.847963 +0000	FR0014003TT8	41,4400	EUR	287	XPAR	202202161409025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:38:59.851848 +0000	FR0014003TT8	41,4400	EUR	127	DXE	240001QE5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:38:59.855715 +0000	FR0014003TT8	41,4400	EUR	11	DXE	240001QE6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:39:04.654249 +0000	FR0014003TT8	41,4350	EUR	3	DXE	240001QFN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:39:04.657814 +0000	FR0014003TT8	41,4350	EUR	11	XPAR	202202161410049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:39:04.661319 +0000	FR0014003TT8	41,4350	EUR	127	XPAR	202202161410305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:39:36.779090 +0000	FR0014003TT8	41,4350	EUR	45	DXE	240001QIB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:39:36.784561 +0000	FR0014003TT8	41,4350	EUR	100	DXE	240001QIC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:39:37.679286 +0000	FR0014003TT8	41,4350	EUR	2	DXE	240001QID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:39:37.780011 +0000	FR0014003TT8	41,4350	EUR	1	DXE	240001QIJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:39:37.783633 +0000	FR0014003TT8	41,4350	EUR	17	DXE	240001QIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:39:38.980403 +0000	FR0014003TT8	41,4300	EUR	235	XPAR	202202161410561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:39:38.984248 +0000	FR0014003TT8	41,4300	EUR	48	TQE	E09DWssbSVNb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:39:38.988125 +0000	FR0014003TT8	41,4300	EUR	41	DXE	240001QIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:39:39.080830 +0000	FR0014003TT8	41,4300	EUR	52	DXE	240001QIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:39:39.282690 +0000	FR0014003TT8	41,4300	EUR	2	DXE	240001QIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:39:39.782756 +0000	FR0014003TT8	41,4300	EUR	34	DXE	240001QIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:39:43.284345 +0000	FR0014003TT8	41,4300	EUR	50	DXE	240001QIY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:39:43.288074 +0000	FR0014003TT8	41,4300	EUR	1	DXE	240001QIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:40:05.805648 +0000	FR0014003TT8	41,4300	EUR	50	DXE	240001QKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:40:05.809610 +0000	FR0014003TT8	41,4300	EUR	100	DXE	240001QKQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:40:05.813366 +0000	FR0014003TT8	41,4300	EUR	4	DXE	240001QKR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:40:08.206559 +0000	FR0014003TT8	41,4250	EUR	81	DXE	240001QLC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:40:08.210499 +0000	FR0014003TT8	41,4250	EUR	250	XPAR	202202161414401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:40:23.920630 +0000	FR0014003TT8	41,4400	EUR	51	DXE	240001QNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:40:23.924261 +0000	FR0014003TT8	41,4400	EUR	3	DXE	240001QND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:41:00.651202 +0000	FR0014003TT8	41,4350	EUR	144	XPAR	202202161417985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:41:00.654735 +0000	FR0014003TT8	41,4350	EUR	18	XPAR	202202161418241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:41:00.658739 +0000	FR0014003TT8	41,4350	EUR	65	DXE	240001QRA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:41:14.666999 +0000	FR0014003TT8	41,4350	EUR	4	DXE	240001QSL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:42:14.713166 +0000	FR0014003TT8	41,4400	EUR	267	XPAR	202202161419009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:42:14.815073 +0000	FR0014003TT8	41,4400	EUR	100	DXE	240001QX9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:42:37.632348 +0000	FR0014003TT8	41,4450	EUR	3	DXE	240001QZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:42:38.132112 +0000	FR0014003TT8	41,4450	EUR	30	XPAR	202202161420289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:42:40.337380 +0000	FR0014003TT8	41,4450	EUR	133	XPAR	202202161420545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:42:40.340648 +0000	FR0014003TT8	41,4450	EUR	30	XPAR	202202161420801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:42:40.343873 +0000	FR0014003TT8	41,4450	EUR	139	XPAR	202202161421057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:42:40.347178 +0000	FR0014003TT8	41,4450	EUR	2	XPAR	202202161421313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:42:40.350342 +0000	FR0014003TT8	41,4400	EUR	742	XPAR	202202161421569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:42:40.538177 +0000	FR0014003TT8	41,4400	EUR	100	DXE	240001R0R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:42:45.442436 +0000	FR0014003TT8	41,4350	EUR	81	DXE	240001R17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:42:45.445850 +0000	FR0014003TT8	41,4350	EUR	179	XPAR	202202161422081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:42:47.843616 +0000	FR0014003TT8	41,4350	EUR	22	DXE	240001R1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:42:47.847751 +0000	FR0014003TT8	41,4350	EUR	26	DXE	240001R1Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:42:47.851684 +0000	FR0014003TT8	41,4350	EUR	36	DXE	240001R1Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:42:47.855657 +0000	FR0014003TT8	41,4350	EUR	30	XPAR	202202161422593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:43:24.878520 +0000	FR0014003TT8	41,4400	EUR	52	DXE	240001R5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:43:24.882265 +0000	FR0014003TT8	41,4400	EUR	38	DXE	240001R5H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:43:24.885696 +0000	FR0014003TT8	41,4400	EUR	225	XPAR	202202161424129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:43:24.889634 +0000	FR0014003TT8	41,4400	EUR	6	TQE	E09DWssbShUh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:43:24.893273 +0000	FR0014003TT8	41,4400	EUR	2	TQE	E09DWssbShVS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:43:24.978473 +0000	FR0014003TT8	41,4400	EUR	36	DXE	240001R5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:43:24.982166 +0000	FR0014003TT8	41,4400	EUR	100	DXE	240001R5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:44:05.339901 +0000	FR0014003TT8	41,4450	EUR	17	TQE	E09DWssbSjyV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:44:05.343585 +0000	FR0014003TT8	41,4450	EUR	23	TQE	E09DWssbSjyY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:44:05.346873 +0000	FR0014003TT8	41,4450	EUR	257	XPAR	202202161425409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:44:05.350445 +0000	FR0014003TT8	41,4450	EUR	45	DXE	240001RBC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:44:05.354113 +0000	FR0014003TT8	41,4450	EUR	100	DXE	240001RBD	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:44:05.357666 +0000	FR0014003TT8	41,4450	EUR	100	DXE	240001RBE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:44:24.663045 +0000	FR0014003TT8	41,4400	EUR	76	DXE	240001RD2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:44:24.667378 +0000	FR0014003TT8	41,4400	EUR	262	XPAR	202202161426433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:44:24.762791 +0000	FR0014003TT8	41,4350	EUR	133	XPAR	202202161427457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:44:24.766505 +0000	FR0014003TT8	41,4350	EUR	139	XPAR	202202161427713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:44:24.770191 +0000	FR0014003TT8	41,4350	EUR	38	XPAR	202202161427969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:44:24.773819 +0000	FR0014003TT8	41,4350	EUR	47	XPAR	202202161428225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:44:24.777514 +0000	FR0014003TT8	41,4350	EUR	54	XPAR	202202161428481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:44:24.781550 +0000	FR0014003TT8	41,4350	EUR	10	DXE	240001RDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:44:24.785316 +0000	FR0014003TT8	41,4350	EUR	35	DXE	240001RDH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:44:25.564407 +0000	FR0014003TT8	41,4350	EUR	14	DXE	240001RDK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:44:25.568914 +0000	FR0014003TT8	41,4350	EUR	43	DXE	240001RDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:44:26.565160 +0000	FR0014003TT8	41,4350	EUR	3	DXE	240001RDM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:44:28.366385 +0000	FR0014003TT8	41,4300	EUR	271	XPAR	202202161429505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:45:44.873832 +0000	FR0014003TT8	41,4400	EUR	52	DXE	240001RLQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:45:44.877787 +0000	FR0014003TT8	41,4400	EUR	4	TQE	E09DWssbSpcl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:46:08.199437 +0000	FR0014003TT8	41,4500	EUR	17	DXE	240001RNU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:46:08.202995 +0000	FR0014003TT8	41,4500	EUR	100	DXE	240001RNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:46:08.499938 +0000	FR0014003TT8	41,4500	EUR	2	DXE	240001RNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:46:08.600673 +0000	FR0014003TT8	41,4500	EUR	41	DXE	240001RNX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:46:35.831005 +0000	FR0014003TT8	41,4550	EUR	76	XPAR	202202161434625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:46:35.834335 +0000	FR0014003TT8	41,4550	EUR	128	XPAR	202202161434881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:46:35.837707 +0000	FR0014003TT8	41,4550	EUR	31	XPAR	202202161435137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:46:40.333246 +0000	FR0014003TT8	41,4550	EUR	50	XPAR	202202161435393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:46:48.643156 +0000	FR0014003TT8	41,4550	EUR	152	XPAR	202202161435905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:47:04.259190 +0000	FR0014003TT8	41,4500	EUR	249	XPAR	202202161436417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:47:04.263333 +0000	FR0014003TT8	41,4500	EUR	130	DXE	240001RV6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:47:04.354401 +0000	FR0014003TT8	41,4500	EUR	80	DXE	240001RV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:47:07.757898 +0000	FR0014003TT8	41,4500	EUR	3	DXE	240001RW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:47:07.858264 +0000	FR0014003TT8	41,4500	EUR	82	XPAR	202202161436673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:47:17.665572 +0000	FR0014003TT8	41,4600	EUR	100	XPAR	202202161437953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:47:49.408243 +0000	FR0014003TT8	41,4700	EUR	6	TQE	E09DWssbSwnf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:47:49.411666 +0000	FR0014003TT8	41,4700	EUR	300	XPAR	202202161438465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:47:49.415455 +0000	FR0014003TT8	41,4650	EUR	62	DXE	240001S02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:47:49.419199 +0000	FR0014003TT8	41,4700	EUR	38	TQE	E09DWssbSwo7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:47:49.508072 +0000	FR0014003TT8	41,4700	EUR	36	TQE	E09DWssbSwoN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:10.227734 +0000	FR0014003TT8	41,4600	EUR	69	DXE	240001S1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:10.231440 +0000	FR0014003TT8	41,4600	EUR	33	TQE	E09DWssbSxvN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:10.234871 +0000	FR0014003TT8	41,4600	EUR	74	XPAR	202202161439233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:10.240230 +0000	FR0014003TT8	41,4600	EUR	25	XPAR	202202161439489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:10.243616 +0000	FR0014003TT8	41,4600	EUR	206	XPAR	202202161439745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:10.327461 +0000	FR0014003TT8	41,4600	EUR	140	XPAR	202202161440001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:10.330729 +0000	FR0014003TT8	41,4600	EUR	24	XPAR	202202161440257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:10.334492 +0000	FR0014003TT8	41,4600	EUR	29	TQE	E09DWssbSxwo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:10.727618 +0000	FR0014003TT8	41,4500	EUR	216	XPAR	202202161440769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:11.029171 +0000	FR0014003TT8	41,4600	EUR	25	DXE	240001S2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:11.032959 +0000	FR0014003TT8	41,4600	EUR	151	DXE	240001S2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:11.036808 +0000	FR0014003TT8	41,4600	EUR	50	DXE	240001S2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:11.040523 +0000	FR0014003TT8	41,4600	EUR	58	DXE	240001S2K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:12.330091 +0000	FR0014003TT8	41,4600	EUR	50	DXE	240001S2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:12.333752 +0000	FR0014003TT8	41,4600	EUR	100	DXE	240001S2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:12.730789 +0000	FR0014003TT8	41,4600	EUR	4	DXE	240001S2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:12.831870 +0000	FR0014003TT8	41,4600	EUR	23	DXE	240001S2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:12.835634 +0000	FR0014003TT8	41,4600	EUR	100	DXE	240001S2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:38.055735 +0000	FR0014003TT8	41,4650	EUR	35	DXE	240001S5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:42.967060 +0000	FR0014003TT8	41,4700	EUR	78	DXE	240001S6A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:42.970925 +0000	FR0014003TT8	41,4700	EUR	2	DXE	240001S6B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:42.974780 +0000	FR0014003TT8	41,4700	EUR	51	DXE	240001S6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:45.974222 +0000	FR0014003TT8	41,4650	EUR	1	TQE	E09DWssbT0Iz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:45.986026 +0000	FR0014003TT8	41,4650	EUR	3	TQE	E09DWssbT0J3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:45.990418 +0000	FR0014003TT8	41,4650	EUR	179	XPAR	202202161444865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:45.994484 +0000	FR0014003TT8	41,4650	EUR	1	TQE	E09DWssbT0Ke	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:46.073980 +0000	FR0014003TT8	41,4700	EUR	54	DXE	240001S6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:46.078564 +0000	FR0014003TT8	41,4650	EUR	73	XPAR	202202161445377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:46.083488 +0000	FR0014003TT8	41,4650	EUR	46	XPAR	202202161445633	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:49:09.104941 +0000	FR0014003TT8	41,4650	EUR	46	DXE	240001S9P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:49:09.202501 +0000	FR0014003TT8	41,4650	EUR	70	DXE	240001S9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:49:40.437017 +0000	FR0014003TT8	41,4650	EUR	11	DXE	240001SBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:49:43.140805 +0000	FR0014003TT8	41,4600	EUR	33	TQE	E09DWssbT3bQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:49:43.144657 +0000	FR0014003TT8	41,4600	EUR	256	XPAR	202202161446401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:49:43.149230 +0000	FR0014003TT8	41,4600	EUR	1	TQE	E09DWssbT3bT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:49:43.241115 +0000	FR0014003TT8	41,4600	EUR	41	TQE	E09DWssbT3bt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:49:43.244857 +0000	FR0014003TT8	41,4600	EUR	1	TQE	E09DWssbT3bw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:49:43.248419 +0000	FR0014003TT8	41,4650	EUR	100	DXE	240001SC4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:49:43.252914 +0000	FR0014003TT8	41,4650	EUR	169	DXE	240001SC5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:49:43.258638 +0000	FR0014003TT8	41,4650	EUR	52	DXE	240001SC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:49:47.443824 +0000	FR0014003TT8	41,4650	EUR	47	DXE	240001SCB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:49:47.448923 +0000	FR0014003TT8	41,4650	EUR	100	DXE	240001SCC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:49:53.147161 +0000	FR0014003TT8	41,4650	EUR	28	XPAR	202202161447425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:49:53.748220 +0000	FR0014003TT8	41,4650	EUR	8	XPAR	202202161447681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:49:53.849382 +0000	FR0014003TT8	41,4650	EUR	92	XPAR	202202161447937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:00.758693 +0000	FR0014003TT8	41,4650	EUR	44	XPAR	202202161448193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:01.360609 +0000	FR0014003TT8	41,4650	EUR	2	XPAR	202202161448449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:34.692213 +0000	FR0014003TT8	41,4650	EUR	30	XPAR	202202161448705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:34.697763 +0000	FR0014003TT8	41,4650	EUR	133	XPAR	202202161448961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:34.702830 +0000	FR0014003TT8	41,4650	EUR	139	XPAR	202202161449217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:34.707866 +0000	FR0014003TT8	41,4650	EUR	142	XPAR	202202161449473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:34.711960 +0000	FR0014003TT8	41,4650	EUR	44	XPAR	202202161449729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:34.715204 +0000	FR0014003TT8	41,4650	EUR	83	XPAR	202202161449985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:34.791484 +0000	FR0014003TT8	41,4650	EUR	31	DXE	240001SGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:34.892569 +0000	FR0014003TT8	41,4650	EUR	2	XPAR	202202161450241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:34.993141 +0000	FR0014003TT8	41,4650	EUR	20	XPAR	202202161450497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:36.595721 +0000	FR0014003TT8	41,4650	EUR	30	XPAR	202202161450753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:36.599506 +0000	FR0014003TT8	41,4650	EUR	133	XPAR	202202161451009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:36.603146 +0000	FR0014003TT8	41,4650	EUR	139	XPAR	202202161451265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:36.607236 +0000	FR0014003TT8	41,4650	EUR	96	XPAR	202202161451521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:38.497327 +0000	FR0014003TT8	41,4600	EUR	257	XPAR	202202161451777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:38.501378 +0000	FR0014003TT8	41,4600	EUR	34	TQE	E09DWssbT6Xo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:38.505156 +0000	FR0014003TT8	41,4600	EUR	19	TQE	E09DWssbT6Xr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:38.508968 +0000	FR0014003TT8	41,4600	EUR	35	TQE	E09DWssbT6Xv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:38.512586 +0000	FR0014003TT8	41,4650	EUR	52	DXE	240001SHG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:38.516292 +0000	FR0014003TT8	41,4650	EUR	100	DXE	240001SHH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:38.519869 +0000	FR0014003TT8	41,4650	EUR	170	DXE	240001SHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:41.803862 +0000	FR0014003TT8	41,4550	EUR	168	XPAR	202202161454593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:42.001237 +0000	FR0014003TT8	41,4650	EUR	50	DXE	240001SHL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:42.004993 +0000	FR0014003TT8	41,4650	EUR	114	DXE	240001SHM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:42.008807 +0000	FR0014003TT8	41,4650	EUR	2	DXE	240001SHN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:42.901789 +0000	FR0014003TT8	41,4600	EUR	32	DXE	240001SHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:42.905284 +0000	FR0014003TT8	41,4600	EUR	6	DXE	240001SHP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:43.603444 +0000	FR0014003TT8	41,4600	EUR	15	DXE	240001SHR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:43.607130 +0000	FR0014003TT8	41,4600	EUR	46	DXE	240001SHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:43.610690 +0000	FR0014003TT8	41,4600	EUR	4	DXE	240001SHT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:44.904556 +0000	FR0014003TT8	41,4600	EUR	2	DXE	240001SHU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:46.409375 +0000	FR0014003TT8	41,4600	EUR	2	DXE	240001SHV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:48.112463 +0000	FR0014003TT8	41,4600	EUR	3	DXE	240001SI2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:51:09.130346 +0000	FR0014003TT8	41,4500	EUR	159	DXE	240001SKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:51:09.134387 +0000	FR0014003TT8	41,4500	EUR	80	TQE	E09DWssbT8BV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:51:09.137905 +0000	FR0014003TT8	41,4500	EUR	270	XPAR	202202161455105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:51:09.230163 +0000	FR0014003TT8	41,4500	EUR	43	TQE	E09DWssbT8CJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:51:09.234166 +0000	FR0014003TT8	41,4500	EUR	7	TQE	E09DWssbT8CL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:51:33.758519 +0000	FR0014003TT8	41,4500	EUR	78	DXE	240001SMN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:51:33.762118 +0000	FR0014003TT8	41,4500	EUR	165	XPAR	202202161457665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:51:33.958841 +0000	FR0014003TT8	41,4500	EUR	12	DXE	240001SN0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:51:34.962163 +0000	FR0014003TT8	41,4450	EUR	161	DXE	240001SON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:51:34.967153 +0000	FR0014003TT8	41,4450	EUR	23	DXE	240001SOO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:51:34.971144 +0000	FR0014003TT8	41,4450	EUR	124	XPAR	202202161458433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:51:34.975395 +0000	FR0014003TT8	41,4450	EUR	11	DXE	240001SOP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:51:34.979794 +0000	FR0014003TT8	41,4450	EUR	120	DXE	240001SOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:51:34.984376 +0000	FR0014003TT8	41,4450	EUR	148	DXE	240001SOR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:51:35.864126 +0000	FR0014003TT8	41,4450	EUR	168	DXE	240001SP6	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:08.421087 +0000	FR0014003TT8	41,4450	EUR	100	DXE	240001SSI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:08.424643 +0000	FR0014003TT8	41,4450	EUR	104	DXE	240001SSJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:10.223577 +0000	FR0014003TT8	41,4400	EUR	153	XPAR	202202161459457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:10.226966 +0000	FR0014003TT8	41,4400	EUR	139	XPAR	202202161459713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:10.230360 +0000	FR0014003TT8	41,4400	EUR	42	XPAR	202202161459969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:10.233767 +0000	FR0014003TT8	41,4350	EUR	344	XPAR	202202161460225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:10.237716 +0000	FR0014003TT8	41,4350	EUR	123	DXE	240001SSP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:13.428931 +0000	FR0014003TT8	41,4300	EUR	16	DXE	240001ST4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:13.831530 +0000	FR0014003TT8	41,4200	EUR	50	DXE	240001SU3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:13.835170 +0000	FR0014003TT8	41,4200	EUR	219	XPAR	202202161461249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:13.838537 +0000	FR0014003TT8	41,4200	EUR	18	XPAR	202202161461505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:13.842390 +0000	FR0014003TT8	41,4200	EUR	60	DXE	240001SU4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:13.846125 +0000	FR0014003TT8	41,4200	EUR	60	DXE	240001SU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:20.241245 +0000	FR0014003TT8	41,4100	EUR	34	TQE	E09DWssbTCRg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:20.247881 +0000	FR0014003TT8	41,4100	EUR	13	TQE	E09DWssbTCRj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:20.253936 +0000	FR0014003TT8	41,4100	EUR	349	XPAR	202202161461761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:21.741151 +0000	FR0014003TT8	41,4100	EUR	2	DXE	240001SV3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:22.142461 +0000	FR0014003TT8	41,4100	EUR	14	DXE	240001SV6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:23.143716 +0000	FR0014003TT8	41,4100	EUR	4	DXE	240001SV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:26.548968 +0000	FR0014003TT8	41,4100	EUR	156	DXE	240001SVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:27.952745 +0000	FR0014003TT8	41,4050	EUR	147	XPAR	202202161464577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:27.956663 +0000	FR0014003TT8	41,4000	EUR	145	DXE	240001SWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:28.054253 +0000	FR0014003TT8	41,4000	EUR	42	DXE	240001SWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:32.462582 +0000	FR0014003TT8	41,4000	EUR	314	XPAR	202202161465345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:32.466589 +0000	FR0014003TT8	41,4000	EUR	6	DXE	240001SXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:50.789053 +0000	FR0014003TT8	41,3950	EUR	87	DXE	240001SZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:50.792591 +0000	FR0014003TT8	41,3950	EUR	42	XPAR	202202161466113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:50.796145 +0000	FR0014003TT8	41,3950	EUR	215	XPAR	202202161466369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:50.800115 +0000	FR0014003TT8	41,3950	EUR	83	DXE	240001SZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:53:02.900987 +0000	FR0014003TT8	41,3850	EUR	150	XPAR	202202161466881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:53:31.428605 +0000	FR0014003TT8	41,3850	EUR	201	XPAR	202202161467393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:53:31.432448 +0000	FR0014003TT8	41,3850	EUR	28	XPAR	202202161467649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:53:31.436740 +0000	FR0014003TT8	41,3900	EUR	23	DXE	240001T4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:53:31.440807 +0000	FR0014003TT8	41,3900	EUR	100	DXE	240001T4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:53:31.444839 +0000	FR0014003TT8	41,3850	EUR	6	TQE	E09DWssbTGdA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:53:35.434707 +0000	FR0014003TT8	41,3900	EUR	83	DXE	240001T4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:53:35.439059 +0000	FR0014003TT8	41,3900	EUR	100	DXE	240001T4N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:54:00.965333 +0000	FR0014003TT8	41,3900	EUR	203	DXE	240001T5T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:54:00.971473 +0000	FR0014003TT8	41,3900	EUR	4	XPAR	202202161468673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:54:00.977332 +0000	FR0014003TT8	41,3900	EUR	173	XPAR	202202161468929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:54:00.984228 +0000	FR0014003TT8	41,3850	EUR	39	TQE	E09DWssbTI0A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:54:00.991342 +0000	FR0014003TT8	41,3850	EUR	9	TQE	E09DWssbTI0C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:54:01.464706 +0000	FR0014003TT8	41,3900	EUR	12	DXE	240001T5Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:54:03.768508 +0000	FR0014003TT8	41,3900	EUR	4	DXE	240001T68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:54:09.374495 +0000	FR0014003TT8	41,3800	EUR	181	XPAR	202202161469441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:54:09.379801 +0000	FR0014003TT8	41,3800	EUR	201	DXE	240001T7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:54:09.474802 +0000	FR0014003TT8	41,3850	EUR	65	DXE	240001T7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:54:09.478517 +0000	FR0014003TT8	41,3850	EUR	67	DXE	240001T7S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:54:12.580251 +0000	FR0014003TT8	41,3800	EUR	133	XPAR	202202161470465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:54:13.081932 +0000	FR0014003TT8	41,3850	EUR	4	DXE	240001T8E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:54:16.293259 +0000	FR0014003TT8	41,3750	EUR	252	XPAR	202202161470977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:54:16.299202 +0000	FR0014003TT8	41,3750	EUR	177	DXE	240001T8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:55:17.350713 +0000	FR0014003TT8	41,3850	EUR	233	XPAR	202202161476097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:55:17.354716 +0000	FR0014003TT8	41,3850	EUR	43	TQE	E09DWssbTNGv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:55:17.358439 +0000	FR0014003TT8	41,3850	EUR	5	TQE	E09DWssbTNH0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:55:17.362185 +0000	FR0014003TT8	41,3850	EUR	89	DXE	240001THE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:55:30.972346 +0000	FR0014003TT8	41,3750	EUR	68	DXE	240001TJK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:55:45.483204 +0000	FR0014003TT8	41,3850	EUR	94	DXE	240001TL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:55:45.487224 +0000	FR0014003TT8	41,3850	EUR	56	DXE	240001TL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:55:45.491111 +0000	FR0014003TT8	41,3850	EUR	66	DXE	240001TLB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:56:20.415839 +0000	FR0014003TT8	41,3850	EUR	263	XPAR	202202161478913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:56:20.421718 +0000	FR0014003TT8	41,3850	EUR	4	TQE	E09DWssbTR4K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:56:20.427378 +0000	FR0014003TT8	41,3850	EUR	55	DXE	240001TOV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:56:20.433107 +0000	FR0014003TT8	41,3850	EUR	3	TQE	E09DWssbTR50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:56:20.517433 +0000	FR0014003TT8	41,3850	EUR	3	TQE	E09DWssbTR5C	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:56:20.523506 +0000	FR0014003TT8	41,3850	EUR	17	DXE	240001TOZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:56:21.616904 +0000	FR0014003TT8	41,3850	EUR	3	DXE	240001TPH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:56:49.454294 +0000	FR0014003TT8	41,3900	EUR	30	XPAR	202202161480449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:56:49.457612 +0000	FR0014003TT8	41,3900	EUR	73	XPAR	202202161480705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:56:49.461149 +0000	FR0014003TT8	41,3900	EUR	35	XPAR	202202161480961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:19.282103 +0000	FR0014003TT8	41,3900	EUR	30	XPAR	202202161481217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:19.285583 +0000	FR0014003TT8	41,3900	EUR	107	XPAR	202202161481473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:19.288920 +0000	FR0014003TT8	41,3900	EUR	139	XPAR	202202161481729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:19.292163 +0000	FR0014003TT8	41,3900	EUR	62	XPAR	202202161481985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:19.882503 +0000	FR0014003TT8	41,3900	EUR	71	XPAR	202202161482241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:19.885783 +0000	FR0014003TT8	41,3900	EUR	17	XPAR	202202161482497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:21.885881 +0000	FR0014003TT8	41,3900	EUR	76	XPAR	202202161482753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:22.587757 +0000	FR0014003TT8	41,3900	EUR	7	XPAR	202202161483009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:48.008093 +0000	FR0014003TT8	41,3850	EUR	87	XPAR	202202161483777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:48.011337 +0000	FR0014003TT8	41,3850	EUR	154	XPAR	202202161484033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:48.015097 +0000	FR0014003TT8	41,3850	EUR	6	TQE	E09DWssbTVuJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:48.018734 +0000	FR0014003TT8	41,3900	EUR	90	DXE	240001TU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:48.022445 +0000	FR0014003TT8	41,3900	EUR	52	DXE	240001TU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:49.711145 +0000	FR0014003TT8	41,3900	EUR	52	DXE	240001TUU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:49.715052 +0000	FR0014003TT8	41,3900	EUR	100	DXE	240001TUV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:50.816655 +0000	FR0014003TT8	41,3900	EUR	52	DXE	240001TV1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:55.219595 +0000	FR0014003TT8	41,3900	EUR	52	DXE	240001TVL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:55.225530 +0000	FR0014003TT8	41,3900	EUR	19	DXE	240001TVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:58.920283 +0000	FR0014003TT8	41,3900	EUR	51	DXE	240001TVS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:59.620725 +0000	FR0014003TT8	41,3850	EUR	261	XPAR	202202161485825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:59.624400 +0000	FR0014003TT8	41,3850	EUR	34	TQE	E09DWssbTWZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:59.628074 +0000	FR0014003TT8	41,3850	EUR	23	TQE	E09DWssbTWZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:59.631680 +0000	FR0014003TT8	41,3850	EUR	101	DXE	240001TVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:59.722042 +0000	FR0014003TT8	41,3850	EUR	50	TQE	E09DWssbTWZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:58:00.223056 +0000	FR0014003TT8	41,3850	EUR	15	DXE	240001TVV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:58:00.724343 +0000	FR0014003TT8	41,3850	EUR	2	DXE	240001TVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:58:08.744043 +0000	FR0014003TT8	41,3850	EUR	2	DXE	240001TXU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:58:08.747731 +0000	FR0014003TT8	41,3850	EUR	100	DXE	240001TXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:58:09.244306 +0000	FR0014003TT8	41,3800	EUR	288	XPAR	202202161487617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:58:09.248445 +0000	FR0014003TT8	41,3800	EUR	89	DXE	240001TXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:58:09.252151 +0000	FR0014003TT8	41,3800	EUR	28	XPAR	202202161487873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:58:09.549135 +0000	FR0014003TT8	41,3750	EUR	144	XPAR	202202161488385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:58:09.554955 +0000	FR0014003TT8	41,3700	EUR	61	DXE	240001TYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:58:09.559993 +0000	FR0014003TT8	41,3700	EUR	35	XPAR	202202161488641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:58:41.502749 +0000	FR0014003TT8	41,3750	EUR	3	DXE	240001U32	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:00.924469 +0000	FR0014003TT8	41,3450	EUR	52	XPAR	202202161490433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:00.929321 +0000	FR0014003TT8	41,3450	EUR	52	DXE	240001U88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:01.125834 +0000	FR0014003TT8	41,3450	EUR	139	XPAR	202202161490945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:01.130562 +0000	FR0014003TT8	41,3450	EUR	84	XPAR	202202161491201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:01.627960 +0000	FR0014003TT8	41,3450	EUR	28	XPAR	202202161491457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:01.730005 +0000	FR0014003TT8	41,3450	EUR	2	DXE	240001U8D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:18.945282 +0000	FR0014003TT8	41,3450	EUR	16	DXE	240001UB6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:19.844972 +0000	FR0014003TT8	41,3450	EUR	14	DXE	240001UB9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:19.945942 +0000	FR0014003TT8	41,3450	EUR	146	DXE	240001UBA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:42.676529 +0000	FR0014003TT8	41,3400	EUR	491	DXE	240001UDK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:42.680031 +0000	FR0014003TT8	41,3400	EUR	88	XPAR	202202161492737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:42.683700 +0000	FR0014003TT8	41,3400	EUR	108	XPAR	202202161492993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:42.688089 +0000	FR0014003TT8	41,3400	EUR	166	DXE	240001UDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:42.692442 +0000	FR0014003TT8	41,3400	EUR	58	DXE	240001UDM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:42.696991 +0000	FR0014003TT8	41,3400	EUR	485	DXE	240001UDN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:42.701841 +0000	FR0014003TT8	41,3400	EUR	172	DXE	240001UDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:42.707017 +0000	FR0014003TT8	41,3400	EUR	52	DXE	240001UDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:42.711794 +0000	FR0014003TT8	41,3400	EUR	224	DXE	240001UDQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:42.716498 +0000	FR0014003TT8	41,3400	EUR	154	DXE	240001UDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:42.721080 +0000	FR0014003TT8	41,3400	EUR	224	DXE	240001UDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:42.725948 +0000	FR0014003TT8	41,3400	EUR	55	DXE	240001UDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:42.731141 +0000	FR0014003TT8	41,3400	EUR	350	DXE	240001UDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:42.735970 +0000	FR0014003TT8	41,3400	EUR	176	DXE	240001UDW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:42.740086 +0000	FR0014003TT8	41,3400	EUR	131	DXE	240001UDY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:42.744354 +0000	FR0014003TT8	41,3400	EUR	176	DXE	240001UDZ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:42.748737 +0000	FR0014003TT8	41,3400	EUR	657	DXE	240001UE0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:53.789714 +0000	FR0014003TT8	41,3450	EUR	7	TQE	E09DWssbTdoN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:53.885380 +0000	FR0014003TT8	41,3450	EUR	3	TQE	E09DWssbTdpS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:53.890810 +0000	FR0014003TT8	41,3450	EUR	3	TQE	E09DWssbTdq0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:56.787608 +0000	FR0014003TT8	41,3400	EUR	41	DXE	240001UG5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:56.792615 +0000	FR0014003TT8	41,3400	EUR	46	DXE	240001UG6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:56.797165 +0000	FR0014003TT8	41,3450	EUR	116	XPAR	202202161496321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:57.690126 +0000	FR0014003TT8	41,3450	EUR	41	XPAR	202202161496577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:00:57.437852 +0000	FR0014003TT8	41,3450	EUR	144	XPAR	202202161496833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:00:57.441475 +0000	FR0014003TT8	41,3450	EUR	81	XPAR	202202161497089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:00:57.938182 +0000	FR0014003TT8	41,3450	EUR	11	XPAR	202202161497345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:00:58.039131 +0000	FR0014003TT8	41,3450	EUR	97	XPAR	202202161497601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:01:57.778710 +0000	FR0014003TT8	41,3500	EUR	82	XPAR	202202161501441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:01:57.782000 +0000	FR0014003TT8	41,3500	EUR	139	XPAR	202202161501697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:02:39.936691 +0000	FR0014003TT8	41,3500	EUR	126	XPAR	202202161503233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:03:37.094367 +0000	FR0014003TT8	41,3450	EUR	47	TQE	E09DWssbTrb1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:03:51.503355 +0000	FR0014003TT8	41,3450	EUR	240	XPAR	202202161503489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:03:51.603065 +0000	FR0014003TT8	41,3450	EUR	38	XPAR	202202161504257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:03:52.004323 +0000	FR0014003TT8	41,3450	EUR	77	XPAR	202202161504513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:03:52.007548 +0000	FR0014003TT8	41,3450	EUR	139	XPAR	202202161504769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:04:00.210404 +0000	FR0014003TT8	41,3450	EUR	3	XPAR	202202161505025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:04:09.518484 +0000	FR0014003TT8	41,3450	EUR	51	XPAR	202202161505281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:04:09.521980 +0000	FR0014003TT8	41,3450	EUR	1	XPAR	202202161505537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:04:09.918867 +0000	FR0014003TT8	41,3450	EUR	27	XPAR	202202161505793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:04:09.922279 +0000	FR0014003TT8	41,3450	EUR	72	XPAR	202202161506049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:04:32.340032 +0000	FR0014003TT8	41,3400	EUR	51	TQE	E09DWssbTuVh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:04:32.439328 +0000	FR0014003TT8	41,3450	EUR	133	XPAR	202202161506305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:04:32.442600 +0000	FR0014003TT8	41,3450	EUR	139	XPAR	202202161506561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:04:32.445881 +0000	FR0014003TT8	41,3450	EUR	30	XPAR	202202161506817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:04:32.449142 +0000	FR0014003TT8	41,3450	EUR	6	XPAR	202202161507073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:04:32.840536 +0000	FR0014003TT8	41,3400	EUR	72	TQE	E09DWssbTuXl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:04:32.941142 +0000	FR0014003TT8	41,3450	EUR	72	XPAR	202202161507329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:04:32.944377 +0000	FR0014003TT8	41,3450	EUR	35	XPAR	202202161507585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:04:32.947555 +0000	FR0014003TT8	41,3450	EUR	139	XPAR	202202161507841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:04:32.950730 +0000	FR0014003TT8	41,3450	EUR	133	XPAR	202202161508097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:04:32.953877 +0000	FR0014003TT8	41,3450	EUR	30	XPAR	202202161508353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:04:33.841598 +0000	FR0014003TT8	41,3450	EUR	3	XPAR	202202161508609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:05:03.366784 +0000	FR0014003TT8	41,3500	EUR	355	XPAR	202202161510913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:05:03.766867 +0000	FR0014003TT8	41,3500	EUR	93	XPAR	202202161511425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:05:03.770128 +0000	FR0014003TT8	41,3500	EUR	84	XPAR	202202161511681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:05:12.176647 +0000	FR0014003TT8	41,3500	EUR	3	XPAR	202202161511937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:07:59.728578 +0000	FR0014003TT8	41,3500	EUR	29	XPAR	202202161521153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:08:01.634791 +0000	FR0014003TT8	41,3500	EUR	288	XPAR	202202161521409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:08:01.735523 +0000	FR0014003TT8	41,3500	EUR	142	XPAR	202202161522177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:08:01.739100 +0000	FR0014003TT8	41,3500	EUR	45	XPAR	202202161522433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:08:15.156355 +0000	FR0014003TT8	41,3500	EUR	308	XPAR	202202161523969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:09:14.311638 +0000	FR0014003TT8	41,3800	EUR	53	XPAR	202202161528833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:09:14.316555 +0000	FR0014003TT8	41,3800	EUR	4	XPAR	202202161529089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:09:14.410292 +0000	FR0014003TT8	41,3750	EUR	133	XPAR	202202161529345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:09:14.413623 +0000	FR0014003TT8	41,3750	EUR	56	XPAR	202202161529601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:09:23.925723 +0000	FR0014003TT8	41,3650	EUR	46	DXE	240001W4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:09:26.427747 +0000	FR0014003TT8	41,3600	EUR	142	XPAR	202202161531649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:09:26.431023 +0000	FR0014003TT8	41,3600	EUR	38	XPAR	202202161531905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:09:44.141694 +0000	FR0014003TT8	41,3550	EUR	206	XPAR	202202161534209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:09:51.947968 +0000	FR0014003TT8	41,3500	EUR	59	DXE	240001W97	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:09:51.951338 +0000	FR0014003TT8	41,3500	EUR	118	XPAR	202202161534721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:09:54.650063 +0000	FR0014003TT8	41,3550	EUR	3	DXE	240001W9G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:09:59.851516 +0000	FR0014003TT8	41,3500	EUR	93	XPAR	202202161536769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:10:24.479190 +0000	FR0014003TT8	41,3550	EUR	63	DXE	240001WCF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:10:24.487682 +0000	FR0014003TT8	41,3500	EUR	48	TQE	E09DWssbUE5P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:10:24.495815 +0000	FR0014003TT8	41,3550	EUR	42	XPAR	202202161537793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:10:24.500873 +0000	FR0014003TT8	41,3550	EUR	72	XPAR	202202161538049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:10:24.505780 +0000	FR0014003TT8	41,3550	EUR	115	XPAR	202202161538305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:10:48.214324 +0000	FR0014003TT8	41,3500	EUR	51	DXE	240001WFU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:10:48.315326 +0000	FR0014003TT8	41,3500	EUR	17	DXE	240001WFV	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:11:01.026215 +0000	FR0014003TT8	41,3550	EUR	21	XPAR	202202161541633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:11:01.029395 +0000	FR0014003TT8	41,3550	EUR	133	XPAR	202202161541889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:11:01.032596 +0000	FR0014003TT8	41,3550	EUR	46	XPAR	202202161542145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:11:01.036309 +0000	FR0014003TT8	41,3550	EUR	100	DXE	240001WGQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:11:32.457434 +0000	FR0014003TT8	41,3700	EUR	293	XPAR	202202161544705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:11:32.463660 +0000	FR0014003TT8	41,3700	EUR	30	TQE	E09DWssbUINR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:11:32.469763 +0000	FR0014003TT8	41,3700	EUR	64	DXE	240001WJL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:11:32.476052 +0000	FR0014003TT8	41,3700	EUR	11	TQE	E09DWssbUINt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:12:43.022488 +0000	FR0014003TT8	41,3850	EUR	34	DXE	240001WRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:12:43.027898 +0000	FR0014003TT8	41,3850	EUR	8	TQE	E09DWssbUMiW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:12:43.031787 +0000	FR0014003TT8	41,3850	EUR	35	TQE	E09DWssbUMiZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:12:43.035347 +0000	FR0014003TT8	41,3850	EUR	5	TQE	E09DWssbUMie	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:12:43.038611 +0000	FR0014003TT8	41,3850	EUR	296	XPAR	202202161547009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:13:18.761610 +0000	FR0014003TT8	41,3850	EUR	114	DXE	240001WYX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:13:18.765348 +0000	FR0014003TT8	41,3850	EUR	3	DXE	240001WYY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:13:18.768988 +0000	FR0014003TT8	41,3850	EUR	11	DXE	240001WYZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:14:03.127297 +0000	FR0014003TT8	41,4300	EUR	131	XPAR	202202161550593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:14:03.130690 +0000	FR0014003TT8	41,4300	EUR	57	XPAR	202202161550849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:14:05.632737 +0000	FR0014003TT8	41,4350	EUR	30	XPAR	202202161552385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:07.174104 +0000	FR0014003TT8	41,4300	EUR	62	XPAR	202202161552641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:07.177407 +0000	FR0014003TT8	41,4300	EUR	184	XPAR	202202161552897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:07.181259 +0000	FR0014003TT8	41,4300	EUR	4	TQE	E09DWssbUVw3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:07.185176 +0000	FR0014003TT8	41,4250	EUR	50	DXE	240001XBD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:07.274724 +0000	FR0014003TT8	41,4250	EUR	3	TQE	E09DWssbUVwt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:07.278264 +0000	FR0014003TT8	41,4250	EUR	37	XPAR	202202161553921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:07.281704 +0000	FR0014003TT8	41,4250	EUR	78	XPAR	202202161554177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:07.285031 +0000	FR0014003TT8	41,4250	EUR	133	XPAR	202202161554433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:07.288473 +0000	FR0014003TT8	41,4250	EUR	139	XPAR	202202161554689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:07.292483 +0000	FR0014003TT8	41,4300	EUR	3	TQE	E09DWssbUVxE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:13.678318 +0000	FR0014003TT8	41,4200	EUR	218	XPAR	202202161555457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:13.682185 +0000	FR0014003TT8	41,4200	EUR	71	DXE	240001XBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:13.685794 +0000	FR0014003TT8	41,4200	EUR	140	XPAR	202202161555713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:22.584824 +0000	FR0014003TT8	41,4300	EUR	1	TQE	E09DWssbUWpG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:23.582724 +0000	FR0014003TT8	41,4250	EUR	6	TQE	E09DWssbUWsf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:23.983709 +0000	FR0014003TT8	41,4250	EUR	2	TQE	E09DWssbUWuS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:29.190549 +0000	FR0014003TT8	41,4200	EUR	137	XPAR	202202161557249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:38.506806 +0000	FR0014003TT8	41,4250	EUR	15	DXE	240001XDQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:40.807500 +0000	FR0014003TT8	41,4250	EUR	24	DXE	240001XE0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:40.812405 +0000	FR0014003TT8	41,4250	EUR	30	DXE	240001XE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:40.817251 +0000	FR0014003TT8	41,4250	EUR	1	TQE	E09DWssbUY8r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:40.822135 +0000	FR0014003TT8	41,4250	EUR	23	TQE	E09DWssbUY8u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:40.825921 +0000	FR0014003TT8	41,4250	EUR	266	XPAR	202202161558529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:40.829886 +0000	FR0014003TT8	41,4250	EUR	24	DXE	240001XE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:40.909569 +0000	FR0014003TT8	41,4250	EUR	7	TQE	E09DWssbUY9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:40.916013 +0000	FR0014003TT8	41,4250	EUR	90	DXE	240001XE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:16:05.632738 +0000	FR0014003TT8	41,4200	EUR	252	XPAR	202202161559297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:16:05.635936 +0000	FR0014003TT8	41,4200	EUR	27	XPAR	202202161559553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:16:05.639801 +0000	FR0014003TT8	41,4250	EUR	100	DXE	240001XH0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:16:05.933885 +0000	FR0014003TT8	41,4250	EUR	5	DXE	240001XH2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:16:53.772385 +0000	FR0014003TT8	41,4350	EUR	33	DXE	240001XK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:16:53.776043 +0000	FR0014003TT8	41,4350	EUR	108	DXE	240001XK5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:16:53.779880 +0000	FR0014003TT8	41,4350	EUR	11	TQE	E09DWssbUcZq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:16:53.783654 +0000	FR0014003TT8	41,4350	EUR	11	TQE	E09DWssbUcZt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:16:53.787473 +0000	FR0014003TT8	41,4350	EUR	116	TQE	E09DWssbUca0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:16:53.791086 +0000	FR0014003TT8	41,4350	EUR	333	XPAR	202202161562625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:16:53.794565 +0000	FR0014003TT8	41,4350	EUR	140	XPAR	202202161563393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:16:53.797934 +0000	FR0014003TT8	41,4350	EUR	1	XPAR	202202161563649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:16:53.801787 +0000	FR0014003TT8	41,4350	EUR	16	TQE	E09DWssbUcb1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:16:53.805619 +0000	FR0014003TT8	41,4350	EUR	7	TQE	E09DWssbUcb6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:16:53.810322 +0000	FR0014003TT8	41,4350	EUR	33	TQE	E09DWssbUcbK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:16:53.814656 +0000	FR0014003TT8	41,4200	EUR	48	DXE	240001XKA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:16:53.818483 +0000	FR0014003TT8	41,4350	EUR	100	DXE	240001XKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:17:45.808409 +0000	FR0014003TT8	41,4450	EUR	33	DXE	240001XNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:17:52.817827 +0000	FR0014003TT8	41,4400	EUR	1	TQE	E09DWssbUg0B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:17:52.821339 +0000	FR0014003TT8	41,4400	EUR	19	TQE	E09DWssbUg0E	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:17:52.824875 +0000	FR0014003TT8	41,4400	EUR	1	TQE	E09DWssbUg0H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:17:52.828133 +0000	FR0014003TT8	41,4400	EUR	192	XPAR	202202161566721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:17:52.831669 +0000	FR0014003TT8	41,4400	EUR	100	DXE	240001XOP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:17:52.918601 +0000	FR0014003TT8	41,4400	EUR	90	DXE	240001XOR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:17:52.923748 +0000	FR0014003TT8	41,4400	EUR	3	DXE	240001XOS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:17:53.418755 +0000	FR0014003TT8	41,4400	EUR	2	DXE	240001XOT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:17:53.422588 +0000	FR0014003TT8	41,4400	EUR	100	DXE	240001XOU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:17:53.719301 +0000	FR0014003TT8	41,4400	EUR	2	DXE	240001XOW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:17:53.820207 +0000	FR0014003TT8	41,4400	EUR	11	DXE	240001XOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:17:53.824153 +0000	FR0014003TT8	41,4400	EUR	7	DXE	240001XOY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:17:54.120318 +0000	FR0014003TT8	41,4400	EUR	73	XPAR	202202161566977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:17:54.123621 +0000	FR0014003TT8	41,4400	EUR	112	XPAR	202202161567233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:17:54.322188 +0000	FR0014003TT8	41,4400	EUR	4	DXE	240001XP3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:17:54.723379 +0000	FR0014003TT8	41,4400	EUR	49	XPAR	202202161567489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:17:55.525222 +0000	FR0014003TT8	41,4400	EUR	112	XPAR	202202161567745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:17:55.528796 +0000	FR0014003TT8	41,4400	EUR	50	XPAR	202202161568001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:18:36.665254 +0000	FR0014003TT8	41,4450	EUR	51	DXE	240001XUA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:18:36.668489 +0000	FR0014003TT8	41,4450	EUR	144	XPAR	202202161571073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:18:36.765409 +0000	FR0014003TT8	41,4450	EUR	139	XPAR	202202161571329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:18:36.768750 +0000	FR0014003TT8	41,4450	EUR	133	XPAR	202202161571585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:18:36.771951 +0000	FR0014003TT8	41,4450	EUR	43	XPAR	202202161571841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:19:23.612245 +0000	FR0014003TT8	41,4400	EUR	39	DXE	240001XYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:19:23.616012 +0000	FR0014003TT8	41,4400	EUR	4	TQE	E09DWssbUlAr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:19:23.619485 +0000	FR0014003TT8	41,4400	EUR	219	XPAR	202202161572353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:19:23.623189 +0000	FR0014003TT8	41,4350	EUR	102	DXE	240001XYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:19:23.626966 +0000	FR0014003TT8	41,4400	EUR	3	TQE	E09DWssbUlBa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:19:23.712112 +0000	FR0014003TT8	41,4400	EUR	3	TQE	E09DWssbUlBo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:19:24.013363 +0000	FR0014003TT8	41,4350	EUR	5	DXE	240001XYJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:19:24.113447 +0000	FR0014003TT8	41,4350	EUR	54	DXE	240001XYK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:19:27.317114 +0000	FR0014003TT8	41,4300	EUR	238	XPAR	202202161574657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:19:27.321103 +0000	FR0014003TT8	41,4300	EUR	63	DXE	240001XZ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:19:29.918663 +0000	FR0014003TT8	41,4250	EUR	1	DXE	240001XZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:19:29.923026 +0000	FR0014003TT8	41,4250	EUR	50	DXE	240001XZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:19:29.926921 +0000	FR0014003TT8	41,4250	EUR	268	XPAR	202202161575169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:19:29.930861 +0000	FR0014003TT8	41,4200	EUR	60	TQE	E09DWssbUlUm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:19:30.020738 +0000	FR0014003TT8	41,4250	EUR	133	XPAR	202202161575681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:19:30.025010 +0000	FR0014003TT8	41,4250	EUR	27	XPAR	202202161575937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:19:30.120127 +0000	FR0014003TT8	41,4250	EUR	11	DXE	240001XZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:19:30.124119 +0000	FR0014003TT8	41,4250	EUR	100	DXE	240001XZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:19:30.519602 +0000	FR0014003TT8	41,4250	EUR	37	XPAR	202202161576193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:19:30.523352 +0000	FR0014003TT8	41,4250	EUR	9	DXE	240001XZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:20:27.884348 +0000	FR0014003TT8	41,4300	EUR	157	DXE	240001Y6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:20:27.887835 +0000	FR0014003TT8	41,4300	EUR	297	XPAR	202202161577217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:20:27.891503 +0000	FR0014003TT8	41,4200	EUR	13	TQE	E09DWssbUp0j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:20:27.895385 +0000	FR0014003TT8	41,4200	EUR	17	TQE	E09DWssbUp0t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:20:27.984182 +0000	FR0014003TT8	41,4300	EUR	43	XPAR	202202161577985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:20:27.988389 +0000	FR0014003TT8	41,4300	EUR	154	DXE	240001Y6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:20:28.486143 +0000	FR0014003TT8	41,4300	EUR	3	DXE	240001Y6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:20:28.489920 +0000	FR0014003TT8	41,4300	EUR	4	DXE	240001Y6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:20:29.087283 +0000	FR0014003TT8	41,4300	EUR	16	DXE	240001Y6L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:20:30.388211 +0000	FR0014003TT8	41,4300	EUR	3	DXE	240001Y6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:20:30.391860 +0000	FR0014003TT8	41,4300	EUR	100	DXE	240001Y6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:20:30.788444 +0000	FR0014003TT8	41,4300	EUR	115	XPAR	202202161578753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:20:30.792230 +0000	FR0014003TT8	41,4300	EUR	39	DXE	240001Y6Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:21:09.929958 +0000	FR0014003TT8	41,4450	EUR	90	DXE	240001YAD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:21:09.933565 +0000	FR0014003TT8	41,4400	EUR	36	TQE	E09DWssbUrGy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:21:09.936851 +0000	FR0014003TT8	41,4400	EUR	240	XPAR	202202161582593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:21:49.990294 +0000	FR0014003TT8	41,4350	EUR	39	DXE	240001YE0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:22:17.025156 +0000	FR0014003TT8	41,4450	EUR	121	XPAR	202202161588225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:22:17.028723 +0000	FR0014003TT8	41,4450	EUR	133	XPAR	202202161588481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:22:17.032013 +0000	FR0014003TT8	41,4450	EUR	139	XPAR	202202161588737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:22:17.035420 +0000	FR0014003TT8	41,4450	EUR	14	XPAR	202202161588993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:22:17.125866 +0000	FR0014003TT8	41,4400	EUR	67	DXE	240001YH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:22:17.928022 +0000	FR0014003TT8	41,4450	EUR	52	XPAR	202202161589505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:22:18.529312 +0000	FR0014003TT8	41,4450	EUR	2	XPAR	202202161590273	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:22:18.532649 +0000	FR0014003TT8	41,4450	EUR	160	XPAR	202202161591553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:22:28.639027 +0000	FR0014003TT8	41,4450	EUR	30	XPAR	202202161591809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:22:28.642402 +0000	FR0014003TT8	41,4450	EUR	133	XPAR	202202161592065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:22:28.645743 +0000	FR0014003TT8	41,4450	EUR	139	XPAR	202202161592321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:22:28.649104 +0000	FR0014003TT8	41,4450	EUR	45	XPAR	202202161592577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:22:28.652410 +0000	FR0014003TT8	41,4400	EUR	221	XPAR	202202161593089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:22:28.656241 +0000	FR0014003TT8	41,4400	EUR	7	TQE	E09DWssbUw8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:22:58.278927 +0000	FR0014003TT8	41,4350	EUR	285	XPAR	202202161595649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:22:58.282773 +0000	FR0014003TT8	41,4400	EUR	31	TQE	E09DWssbUxjs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:22:58.286763 +0000	FR0014003TT8	41,4350	EUR	35	DXE	240001YK7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:23:24.604107 +0000	FR0014003TT8	41,4350	EUR	245	XPAR	202202161597185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:23:25.506470 +0000	FR0014003TT8	41,4350	EUR	93	XPAR	202202161598209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:23:27.507487 +0000	FR0014003TT8	41,4350	EUR	55	DXE	240001YP1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:23:27.511156 +0000	FR0014003TT8	41,4350	EUR	36	DXE	240001YP2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:23:27.514821 +0000	FR0014003TT8	41,4350	EUR	110	DXE	240001YP4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:23:36.920988 +0000	FR0014003TT8	41,4400	EUR	17	DXE	240001YQ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:23:38.924965 +0000	FR0014003TT8	41,4350	EUR	33	TQE	E09DWssbV05b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:23:38.928704 +0000	FR0014003TT8	41,4350	EUR	37	DXE	240001YQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:23:38.932413 +0000	FR0014003TT8	41,4350	EUR	92	DXE	240001YQC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:23:39.024709 +0000	FR0014003TT8	41,4400	EUR	139	XPAR	202202161600001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:23:39.425783 +0000	FR0014003TT8	41,4400	EUR	4	XPAR	202202161600257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:23:39.526739 +0000	FR0014003TT8	41,4400	EUR	9	XPAR	202202161600513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:23:39.530122 +0000	FR0014003TT8	41,4400	EUR	111	XPAR	202202161600769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:23:43.730535 +0000	FR0014003TT8	41,4350	EUR	239	XPAR	202202161601793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:23:43.733968 +0000	FR0014003TT8	41,4350	EUR	20	XPAR	202202161602049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:23:57.047063 +0000	FR0014003TT8	41,4400	EUR	21	DXE	240001YSA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:23:57.448836 +0000	FR0014003TT8	41,4400	EUR	12	DXE	240001YSI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:23:59.149626 +0000	FR0014003TT8	41,4350	EUR	111	XPAR	202202161602561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:01.253379 +0000	FR0014003TT8	41,4400	EUR	9	DXE	240001YSQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:01.257373 +0000	FR0014003TT8	41,4400	EUR	100	DXE	240001YSR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:01.654156 +0000	FR0014003TT8	41,4400	EUR	7	DXE	240001YST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:06.059615 +0000	FR0014003TT8	41,4400	EUR	191	DXE	240001YTA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:06.064273 +0000	FR0014003TT8	41,4350	EUR	207	XPAR	202202161604353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:06.069784 +0000	FR0014003TT8	41,4350	EUR	2	XPAR	202202161604609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:06.172264 +0000	FR0014003TT8	41,4300	EUR	32	XPAR	202202161605633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:06.176022 +0000	FR0014003TT8	41,4300	EUR	133	XPAR	202202161605889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:06.180938 +0000	FR0014003TT8	41,4300	EUR	139	XPAR	202202161606145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:06.185340 +0000	FR0014003TT8	41,4300	EUR	39	XPAR	202202161606401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:06.190358 +0000	FR0014003TT8	41,4350	EUR	61	XPAR	202202161606657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:06.265403 +0000	FR0014003TT8	41,4300	EUR	93	DXE	240001YVV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:06.270071 +0000	FR0014003TT8	41,4300	EUR	100	DXE	240001YVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:06.276312 +0000	FR0014003TT8	41,4350	EUR	100	DXE	240001YW0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:06.284414 +0000	FR0014003TT8	41,4350	EUR	14	DXE	240001YW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:06.463881 +0000	FR0014003TT8	41,4250	EUR	86	XPAR	202202161607425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:06.470066 +0000	FR0014003TT8	41,4250	EUR	75	DXE	240001YWM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:06.563186 +0000	FR0014003TT8	41,4250	EUR	175	XPAR	202202161607681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:06.866505 +0000	FR0014003TT8	41,4250	EUR	18	DXE	240001YWV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:07.265373 +0000	FR0014003TT8	41,4200	EUR	98	DXE	240001YX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:07.469130 +0000	FR0014003TT8	41,4200	EUR	50	DXE	240001YXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:09.376070 +0000	FR0014003TT8	41,4200	EUR	55	DXE	240001YYW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:09.473112 +0000	FR0014003TT8	41,4200	EUR	396	DXE	240001YYX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:09.573829 +0000	FR0014003TT8	41,4200	EUR	47	TQE	E09DWssbV2m3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:10.878489 +0000	FR0014003TT8	41,4250	EUR	17	DXE	240001YZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:11.979190 +0000	FR0014003TT8	41,4250	EUR	17	DXE	240001Z00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:12.281295 +0000	FR0014003TT8	41,4300	EUR	62	DXE	240001Z0D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:12.583286 +0000	FR0014003TT8	41,4250	EUR	129	DXE	240001Z0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:12.586952 +0000	FR0014003TT8	41,4250	EUR	198	XPAR	202202161609985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:12.682570 +0000	FR0014003TT8	41,4250	EUR	297	XPAR	202202161610241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:13.487166 +0000	FR0014003TT8	41,4200	EUR	75	DXE	240001Z1C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:13.490576 +0000	FR0014003TT8	41,4200	EUR	247	XPAR	202202161610497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:13.586084 +0000	FR0014003TT8	41,4200	EUR	49	DXE	240001Z1G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:13.590965 +0000	FR0014003TT8	41,4200	EUR	49	XPAR	202202161610753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:13.595574 +0000	FR0014003TT8	41,4200	EUR	247	XPAR	202202161611009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:15.189350 +0000	FR0014003TT8	41,4100	EUR	238	XPAR	202202161611777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:15.193326 +0000	FR0014003TT8	41,4100	EUR	93	DXE	240001Z2H	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:15.292041 +0000	FR0014003TT8	41,4100	EUR	133	XPAR	202202161612033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:15.296309 +0000	FR0014003TT8	41,4100	EUR	73	XPAR	202202161612289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:15.300808 +0000	FR0014003TT8	41,4100	EUR	29	XPAR	202202161612545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:15.305867 +0000	FR0014003TT8	41,4100	EUR	80	DXE	240001Z2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:17.196962 +0000	FR0014003TT8	41,4050	EUR	44	XPAR	202202161616641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:18.103441 +0000	FR0014003TT8	41,4050	EUR	133	DXE	240001Z3K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:32.923338 +0000	FR0014003TT8	41,4150	EUR	3	DXE	240001Z6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:36.830529 +0000	FR0014003TT8	41,4250	EUR	163	XPAR	202202161619713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:36.834717 +0000	FR0014003TT8	41,4250	EUR	70	DXE	240001Z7P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:36.838650 +0000	FR0014003TT8	41,4200	EUR	72	DXE	240001Z7S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:49.945489 +0000	FR0014003TT8	41,4150	EUR	5	DXE	240001Z98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:25:08.464454 +0000	FR0014003TT8	41,4200	EUR	91	XPAR	202202161623297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:25:08.468487 +0000	FR0014003TT8	41,4200	EUR	141	XPAR	202202161623553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:25:08.565492 +0000	FR0014003TT8	41,4200	EUR	100	DXE	240001ZCI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:25:09.266725 +0000	FR0014003TT8	41,4200	EUR	54	DXE	240001ZCP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:25:09.270687 +0000	FR0014003TT8	41,4200	EUR	100	DXE	240001ZCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:25:34.795998 +0000	FR0014003TT8	41,4300	EUR	187	XPAR	202202161624577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:25:46.913180 +0000	FR0014003TT8	41,4250	EUR	29	DXE	240001ZHL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:25:46.916839 +0000	FR0014003TT8	41,4250	EUR	18	DXE	240001ZHM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:25:46.920365 +0000	FR0014003TT8	41,4250	EUR	42	DXE	240001ZHN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:25:46.923540 +0000	FR0014003TT8	41,4250	EUR	166	XPAR	202202161625345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:25:46.927051 +0000	FR0014003TT8	41,4250	EUR	21	DXE	240001ZHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:25:46.930569 +0000	FR0014003TT8	41,4250	EUR	120	DXE	240001ZHP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:26:06.929545 +0000	FR0014003TT8	41,4250	EUR	148	DXE	240001ZJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:26:31.057072 +0000	FR0014003TT8	41,4200	EUR	241	XPAR	202202161625857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:26:31.062592 +0000	FR0014003TT8	41,4200	EUR	33	TQE	E09DWssbVEXc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:26:31.067405 +0000	FR0014003TT8	41,4150	EUR	70	DXE	240001ZM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:26:31.152621 +0000	FR0014003TT8	41,4200	EUR	37	XPAR	202202161626113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:26:31.156465 +0000	FR0014003TT8	41,4200	EUR	139	XPAR	202202161626369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:26:31.160077 +0000	FR0014003TT8	41,4200	EUR	28	XPAR	202202161626625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:26:31.164560 +0000	FR0014003TT8	41,4200	EUR	24	TQE	E09DWssbVEaw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:26:51.671164 +0000	FR0014003TT8	41,4100	EUR	200	DXE	240001ZOE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:26:51.674860 +0000	FR0014003TT8	41,4100	EUR	29	DXE	240001ZOF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:26:51.678239 +0000	FR0014003TT8	41,4100	EUR	93	XPAR	202202161626881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:26:51.771369 +0000	FR0014003TT8	41,4100	EUR	150	DXE	240001ZOH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:26:51.775622 +0000	FR0014003TT8	41,4100	EUR	7	DXE	240001ZOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:26:54.075016 +0000	FR0014003TT8	41,3950	EUR	84	XPAR	202202161627393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:27:45.325782 +0000	FR0014003TT8	41,4250	EUR	197	XPAR	202202161629953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:28:10.246589 +0000	FR0014003TT8	41,4250	EUR	242	XPAR	202202161630977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:28:18.253142 +0000	FR0014003TT8	41,4200	EUR	207	XPAR	202202161631489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:28:20.155359 +0000	FR0014003TT8	41,4250	EUR	15	DXE	240001ZYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:29:10.624953 +0000	FR0014003TT8	41,4550	EUR	12	TQE	E09DWssbVPJZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:29:10.629105 +0000	FR0014003TT8	41,4500	EUR	14	DXE	240002082	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:29:10.632485 +0000	FR0014003TT8	41,4500	EUR	281	XPAR	202202161635329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:29:10.635791 +0000	FR0014003TT8	41,4500	EUR	24	XPAR	202202161635585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:29:10.639792 +0000	FR0014003TT8	41,4500	EUR	45	TQE	E09DWssbVPPh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:29:10.643388 +0000	FR0014003TT8	41,4550	EUR	73	XPAR	202202161636097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:29:10.647045 +0000	FR0014003TT8	41,4550	EUR	125	XPAR	202202161636353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:29:15.228910 +0000	FR0014003TT8	41,4450	EUR	50	XPAR	202202161637121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:29:15.232701 +0000	FR0014003TT8	41,4450	EUR	48	DXE	240002090	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:29:39.458853 +0000	FR0014003TT8	41,4400	EUR	188	DXE	2400020C3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:29:39.555057 +0000	FR0014003TT8	41,4400	EUR	100	DXE	2400020CD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:29:56.072728 +0000	FR0014003TT8	41,4500	EUR	84	DXE	2400020EC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:29:56.775380 +0000	FR0014003TT8	41,4500	EUR	148	DXE	2400020EE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:29:57.878055 +0000	FR0014003TT8	41,4500	EUR	49	DXE	2400020EK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:30:03.992699 +0000	FR0014003TT8	41,4500	EUR	55	DXE	2400020FN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:30:03.996740 +0000	FR0014003TT8	41,4500	EUR	24	TQE	E09DWssbVTBw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:30:04.000329 +0000	FR0014003TT8	41,4500	EUR	167	XPAR	202202161639169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:30:04.003717 +0000	FR0014003TT8	41,4500	EUR	1	XPAR	202202161639425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:30:04.007496 +0000	FR0014003TT8	41,4500	EUR	31	TQE	E09DWssbVTEA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:30:04.011382 +0000	FR0014003TT8	41,4450	EUR	49	DXE	2400020FW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:30:04.015306 +0000	FR0014003TT8	41,4450	EUR	8	DXE	2400020FX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:30:40.736118 +0000	FR0014003TT8	41,4400	EUR	104	DXE	2400020L4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:30:40.739644 +0000	FR0014003TT8	41,4400	EUR	36	XPAR	202202161640193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:30:40.742972 +0000	FR0014003TT8	41,4400	EUR	232	XPAR	202202161640449	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:31:41.401152 +0000	FR0014003TT8	41,4350	EUR	247	XPAR	202202161642241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:31:41.405056 +0000	FR0014003TT8	41,4350	EUR	31	DXE	2400020SZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:31:41.409007 +0000	FR0014003TT8	41,4350	EUR	36	DXE	2400020T0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:31:41.413072 +0000	FR0014003TT8	41,4300	EUR	10	TQE	E09DWssbVZlU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:31:43.403287 +0000	FR0014003TT8	41,4300	EUR	79	XPAR	202202161643265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:31:43.507479 +0000	FR0014003TT8	41,4100	EUR	30	TQE	E09DWssbVZsT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:31:43.513954 +0000	FR0014003TT8	41,4300	EUR	130	DXE	2400020T8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:31:43.524386 +0000	FR0014003TT8	41,4300	EUR	2	DXE	2400020T9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:31:43.531141 +0000	FR0014003TT8	41,4250	EUR	9	DXE	2400020TA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:32:27.837784 +0000	FR0014003TT8	41,4250	EUR	152	XPAR	202202161645313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:32:27.841202 +0000	FR0014003TT8	41,4250	EUR	67	XPAR	202202161645569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:32:27.844456 +0000	FR0014003TT8	41,4250	EUR	42	XPAR	202202161645825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:32:31.940546 +0000	FR0014003TT8	41,4200	EUR	180	DXE	24000210W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:32:31.945521 +0000	FR0014003TT8	41,4200	EUR	27	TQE	E09DWssbVcs8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:32:31.949533 +0000	FR0014003TT8	41,4200	EUR	15	TQE	E09DWssbVcsB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:09.286591 +0000	FR0014003TT8	41,4150	EUR	174	DXE	24000214V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:09.289909 +0000	FR0014003TT8	41,4100	EUR	257	XPAR	202202161646593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:09.386584 +0000	FR0014003TT8	41,4150	EUR	100	DXE	240002151	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:09.390279 +0000	FR0014003TT8	41,4150	EUR	5	DXE	240002152	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:10.591905 +0000	FR0014003TT8	41,4100	EUR	3	DXE	240002155	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:10.596750 +0000	FR0014003TT8	41,4100	EUR	14	DXE	240002156	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:10.601794 +0000	FR0014003TT8	41,4100	EUR	15	DXE	240002157	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:11.795230 +0000	FR0014003TT8	41,4100	EUR	2	DXE	24000215G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:11.798899 +0000	FR0014003TT8	41,4100	EUR	5	DXE	24000215H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:11.802605 +0000	FR0014003TT8	41,4100	EUR	3	DXE	24000215I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:11.806269 +0000	FR0014003TT8	41,4100	EUR	16	DXE	24000215J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:15.503628 +0000	FR0014003TT8	41,4050	EUR	133	XPAR	202202161647873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:17.901705 +0000	FR0014003TT8	41,4100	EUR	18	DXE	24000216S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:17.905903 +0000	FR0014003TT8	41,4100	EUR	3	DXE	24000216T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:17.910099 +0000	FR0014003TT8	41,4100	EUR	8	DXE	24000216U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:22.408331 +0000	FR0014003TT8	41,4150	EUR	98	DXE	24000217A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:22.413078 +0000	FR0014003TT8	41,4150	EUR	49	DXE	24000217B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:22.418044 +0000	FR0014003TT8	41,4150	EUR	3	DXE	24000217C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:23.108570 +0000	FR0014003TT8	41,4150	EUR	5	DXE	24000217J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:32.317497 +0000	FR0014003TT8	41,4100	EUR	16	DXE	24000218A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:32.322521 +0000	FR0014003TT8	41,4100	EUR	2	DXE	24000218B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:32.327076 +0000	FR0014003TT8	41,4150	EUR	113	DXE	24000218C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:34.019732 +0000	FR0014003TT8	41,4150	EUR	175	DXE	24000218F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:50.839973 +0000	FR0014003TT8	41,4150	EUR	10	TQE	E09DWssbVhhc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:34:01.550164 +0000	FR0014003TT8	41,4150	EUR	191	XPAR	202202161651457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:34:01.554157 +0000	FR0014003TT8	41,4150	EUR	6	TQE	E09DWssbViBl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:34:08.863025 +0000	FR0014003TT8	41,4100	EUR	292	XPAR	202202161652225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:34:08.866920 +0000	FR0014003TT8	41,4100	EUR	73	DXE	2400021CY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:34:08.964014 +0000	FR0014003TT8	41,4100	EUR	126	XPAR	202202161653249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:34:49.226254 +0000	FR0014003TT8	41,4150	EUR	75	DXE	2400021JM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:34:49.230142 +0000	FR0014003TT8	41,4150	EUR	40	TQE	E09DWssbVl4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:34:49.233695 +0000	FR0014003TT8	41,4150	EUR	229	XPAR	202202161655553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:34:49.237624 +0000	FR0014003TT8	41,4150	EUR	10	TQE	E09DWssbVl5C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:34:50.328351 +0000	FR0014003TT8	41,4050	EUR	79	DXE	2400021JX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:34:50.331811 +0000	FR0014003TT8	41,4050	EUR	162	XPAR	202202161657857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:19.663283 +0000	FR0014003TT8	41,4250	EUR	55	DXE	2400021O5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:19.668707 +0000	FR0014003TT8	41,4200	EUR	185	XPAR	202202161661185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:19.673803 +0000	FR0014003TT8	41,4200	EUR	130	XPAR	202202161661441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:19.760266 +0000	FR0014003TT8	41,4100	EUR	133	XPAR	202202161666049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:19.763583 +0000	FR0014003TT8	41,4100	EUR	123	XPAR	202202161666305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:19.872881 +0000	FR0014003TT8	41,4050	EUR	30	XPAR	202202161667585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:19.877665 +0000	FR0014003TT8	41,4050	EUR	32	XPAR	202202161667841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:19.882284 +0000	FR0014003TT8	41,4050	EUR	133	XPAR	202202161668097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:19.886260 +0000	FR0014003TT8	41,4050	EUR	108	XPAR	202202161668353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:19.892460 +0000	FR0014003TT8	41,4100	EUR	39	XPAR	202202161668609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:19.897184 +0000	FR0014003TT8	41,4100	EUR	130	XPAR	202202161668865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:19.901836 +0000	FR0014003TT8	41,4150	EUR	72	DXE	2400021VI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:20.058155 +0000	FR0014003TT8	41,4150	EUR	28	DXE	2400021VN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:20.061913 +0000	FR0014003TT8	41,4150	EUR	17	DXE	2400021VO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:20.157669 +0000	FR0014003TT8	41,4050	EUR	68	DXE	2400021VR	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:20.163052 +0000	FR0014003TT8	41,4050	EUR	53	DXE	2400021VU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:20.259158 +0000	FR0014003TT8	41,4050	EUR	53	DXE	2400021VW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:20.359500 +0000	FR0014003TT8	41,4050	EUR	72	DXE	2400021VZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:20.365581 +0000	FR0014003TT8	41,4050	EUR	64	DXE	2400021W1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:22.165869 +0000	FR0014003TT8	41,4050	EUR	19	DXE	2400021XO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:22.172765 +0000	FR0014003TT8	41,4050	EUR	10	DXE	2400021XP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:24.179020 +0000	FR0014003TT8	41,4000	EUR	52	XPAR	202202161669121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:24.184917 +0000	FR0014003TT8	41,3950	EUR	32	DXE	2400021YT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:24.191236 +0000	FR0014003TT8	41,3950	EUR	1	DXE	2400021YY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:24.282363 +0000	FR0014003TT8	41,3950	EUR	24	DXE	240002208	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:29.093966 +0000	FR0014003TT8	41,4150	EUR	53	DXE	240002277	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:29.099430 +0000	FR0014003TT8	41,4150	EUR	20	DXE	240002279	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:29.104649 +0000	FR0014003TT8	41,4150	EUR	18	DXE	24000227A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:29.110083 +0000	FR0014003TT8	41,4150	EUR	8	DXE	24000227B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:29.115543 +0000	FR0014003TT8	41,4150	EUR	7	DXE	24000227C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:29.291885 +0000	FR0014003TT8	41,4100	EUR	51	XPAR	202202161676289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:29.296045 +0000	FR0014003TT8	41,4100	EUR	46	DXE	24000227I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:29.299908 +0000	FR0014003TT8	41,4100	EUR	14	DXE	24000227J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:31.401653 +0000	FR0014003TT8	41,4050	EUR	45	DXE	24000227S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:33.405582 +0000	FR0014003TT8	41,4050	EUR	43	DXE	240002285	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:34.508231 +0000	FR0014003TT8	41,3950	EUR	50	XPAR	202202161678081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:34.512957 +0000	FR0014003TT8	41,3900	EUR	68	DXE	24000228I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:39.220827 +0000	FR0014003TT8	41,3950	EUR	3	TQE	E09DWssbVsMb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:50.233729 +0000	FR0014003TT8	41,4050	EUR	53	DXE	2400022D0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:50.237738 +0000	FR0014003TT8	41,4050	EUR	106	DXE	2400022D1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:53.541045 +0000	FR0014003TT8	41,3900	EUR	60	DXE	2400022DK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:53.639877 +0000	FR0014003TT8	41,3900	EUR	64	DXE	2400022DL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:54.141304 +0000	FR0014003TT8	41,3850	EUR	31	TQE	E09DWssbVu7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:56.945207 +0000	FR0014003TT8	41,3750	EUR	115	DXE	2400022E4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:36:04.956364 +0000	FR0014003TT8	41,3800	EUR	37	DXE	2400022EQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:36:04.960340 +0000	FR0014003TT8	41,3800	EUR	117	DXE	2400022ER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:36:05.056293 +0000	FR0014003TT8	41,3800	EUR	70	DXE	2400022EU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:36:05.060078 +0000	FR0014003TT8	41,3800	EUR	100	DXE	2400022EV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:36:07.457128 +0000	FR0014003TT8	41,3750	EUR	211	XPAR	202202161681665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:36:22.780267 +0000	FR0014003TT8	41,3750	EUR	99	DXE	2400022JJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:36:33.493944 +0000	FR0014003TT8	41,3700	EUR	338	XPAR	202202161683969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:36:39.396686 +0000	FR0014003TT8	41,3700	EUR	92	DXE	2400022MC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:36:39.402055 +0000	FR0014003TT8	41,3700	EUR	109	XPAR	202202161684737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:36:39.407560 +0000	FR0014003TT8	41,3700	EUR	74	DXE	2400022MD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:36:39.413081 +0000	FR0014003TT8	41,3700	EUR	22	TQE	E09DWssbVyof	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:36:39.418269 +0000	FR0014003TT8	41,3700	EUR	15	TQE	E09DWssbVyoj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:37:32.855418 +0000	FR0014003TT8	41,3950	EUR	202	XPAR	202202161686785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:37:32.858665 +0000	FR0014003TT8	41,3950	EUR	290	XPAR	202202161687041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:37:32.862582 +0000	FR0014003TT8	41,3950	EUR	52	DXE	2400022S8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:37:33.758018 +0000	FR0014003TT8	41,3950	EUR	78	DXE	2400022SB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:37:34.860138 +0000	FR0014003TT8	41,3900	EUR	55	XPAR	202202161688065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:37:34.863974 +0000	FR0014003TT8	41,3850	EUR	17	DXE	2400022SO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:37:34.867737 +0000	FR0014003TT8	41,3850	EUR	29	DXE	2400022SP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:37:45.774354 +0000	FR0014003TT8	41,3800	EUR	91	XPAR	202202161688577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:37:45.778289 +0000	FR0014003TT8	41,3800	EUR	48	TQE	E09DWssbW3hc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:37:45.781987 +0000	FR0014003TT8	41,3800	EUR	24	DXE	2400022TR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:37:55.785236 +0000	FR0014003TT8	41,3800	EUR	26	DXE	2400022UP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:38:01.389203 +0000	FR0014003TT8	41,3750	EUR	39	DXE	2400022VR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:38:01.393294 +0000	FR0014003TT8	41,3750	EUR	6	DXE	2400022VS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:38:02.490364 +0000	FR0014003TT8	41,3650	EUR	91	XPAR	202202161691905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:38:02.494367 +0000	FR0014003TT8	41,3700	EUR	105	DXE	2400022VZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:38:26.614490 +0000	FR0014003TT8	41,3650	EUR	43	DXE	2400022YC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:38:58.345211 +0000	FR0014003TT8	41,3750	EUR	70	XPAR	202202161695489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:38:58.348459 +0000	FR0014003TT8	41,3750	EUR	125	XPAR	202202161695745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:38:58.352177 +0000	FR0014003TT8	41,3750	EUR	96	DXE	24000232O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:39:12.871370 +0000	FR0014003TT8	41,3450	EUR	50	TQE	E09DWssbW9yt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:39:12.875597 +0000	FR0014003TT8	41,3400	EUR	183	DXE	24000236N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:39:12.879633 +0000	FR0014003TT8	41,3400	EUR	300	DXE	24000236O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:39:12.883559 +0000	FR0014003TT8	41,3400	EUR	174	DXE	24000236P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:39:12.887428 +0000	FR0014003TT8	41,3400	EUR	56	DXE	24000236Q	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:39:12.891561 +0000	FR0014003TT8	41,3400	EUR	300	DXE	24000236R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:39:12.895413 +0000	FR0014003TT8	41,3400	EUR	62	DXE	24000236S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:39:12.899328 +0000	FR0014003TT8	41,3400	EUR	53	DXE	24000236T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:39:12.903036 +0000	FR0014003TT8	41,3400	EUR	512	DXE	24000236U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:39:12.973148 +0000	FR0014003TT8	41,3400	EUR	30	DXE	240002375	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:39:29.913174 +0000	FR0014003TT8	41,3450	EUR	192	XPAR	202202161697793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:40:00.454020 +0000	FR0014003TT8	41,3400	EUR	158	XPAR	202202161699073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:40:11.669488 +0000	FR0014003TT8	41,3400	EUR	138	XPAR	202202161699841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:40:11.673409 +0000	FR0014003TT8	41,3400	EUR	657	DXE	2400023IG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:40:11.677168 +0000	FR0014003TT8	41,3400	EUR	42	DXE	2400023IH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:40:11.680817 +0000	FR0014003TT8	41,3400	EUR	147	DXE	2400023II	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:40:11.684481 +0000	FR0014003TT8	41,3400	EUR	58	DXE	2400023IJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:40:11.688148 +0000	FR0014003TT8	41,3400	EUR	189	DXE	2400023IK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:40:29.492474 +0000	FR0014003TT8	41,3450	EUR	252	XPAR	202202161702401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:40:46.412704 +0000	FR0014003TT8	41,3450	EUR	327	XPAR	202202161703169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:40:46.416640 +0000	FR0014003TT8	41,3450	EUR	38	TQE	E09DWssbWHDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:11.045742 +0000	FR0014003TT8	41,3400	EUR	271	DXE	2400023R9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:11.049886 +0000	FR0014003TT8	41,3400	EUR	81	DXE	2400023RD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:11.054147 +0000	FR0014003TT8	41,3400	EUR	58	DXE	2400023RE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:11.058392 +0000	FR0014003TT8	41,3400	EUR	81	DXE	2400023RF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:11.063008 +0000	FR0014003TT8	41,3400	EUR	139	DXE	2400023RG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:11.067984 +0000	FR0014003TT8	41,3400	EUR	75	DXE	2400023RJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:11.072096 +0000	FR0014003TT8	41,3400	EUR	51	DXE	2400023RK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:11.075809 +0000	FR0014003TT8	41,3400	EUR	213	DXE	2400023RM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:11.079688 +0000	FR0014003TT8	41,3400	EUR	169	DXE	2400023RN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:27.981189 +0000	FR0014003TT8	41,3400	EUR	10	DXE	2400023WV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:27.984832 +0000	FR0014003TT8	41,3400	EUR	125	DXE	2400023WW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:28.682717 +0000	FR0014003TT8	41,3400	EUR	119	DXE	2400023WX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:28.686792 +0000	FR0014003TT8	41,3400	EUR	209	DXE	2400023WZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:28.691463 +0000	FR0014003TT8	41,3400	EUR	86	DXE	2400023X0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:28.695965 +0000	FR0014003TT8	41,3400	EUR	66	DXE	2400023X1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:28.700841 +0000	FR0014003TT8	41,3400	EUR	78	DXE	2400023X2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:28.705830 +0000	FR0014003TT8	41,3400	EUR	99	DXE	2400023X3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:28.710400 +0000	FR0014003TT8	41,3400	EUR	146	DXE	2400023X4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:28.714651 +0000	FR0014003TT8	41,3400	EUR	401	DXE	2400023X6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:28.782279 +0000	FR0014003TT8	41,3400	EUR	77	DXE	2400023X7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:28.785950 +0000	FR0014003TT8	41,3400	EUR	34	DXE	2400023X8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:30.083759 +0000	FR0014003TT8	41,3350	EUR	168	XPAR	202202161705217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:30.087599 +0000	FR0014003TT8	41,3400	EUR	21	DXE	2400023X9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:30.091276 +0000	FR0014003TT8	41,3400	EUR	124	DXE	2400023XA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:30.094839 +0000	FR0014003TT8	41,3400	EUR	21	DXE	2400023XB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:35.498742 +0000	FR0014003TT8	41,3400	EUR	53	DXE	2400023XR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:35.502428 +0000	FR0014003TT8	41,3400	EUR	604	DXE	2400023XS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:35.506098 +0000	FR0014003TT8	41,3400	EUR	126	DXE	2400023XT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:35.598928 +0000	FR0014003TT8	41,3400	EUR	108	DXE	2400023XV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:35.602616 +0000	FR0014003TT8	41,3400	EUR	237	DXE	2400023XW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:35.605967 +0000	FR0014003TT8	41,3350	EUR	136	XPAR	202202161707777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:41.508114 +0000	FR0014003TT8	41,3300	EUR	85	XPAR	202202161708545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:41.511443 +0000	FR0014003TT8	41,3300	EUR	163	XPAR	202202161708801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:42:58.197219 +0000	FR0014003TT8	41,3100	EUR	158	XPAR	202202161713921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:42:58.200489 +0000	FR0014003TT8	41,3100	EUR	56	XPAR	202202161714177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:43:04.804261 +0000	FR0014003TT8	41,3050	EUR	58	XPAR	202202161715201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:43:04.809104 +0000	FR0014003TT8	41,3050	EUR	167	XPAR	202202161715457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:43:51.752741 +0000	FR0014003TT8	41,3000	EUR	2	XPAR	202202161716225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:43:51.756573 +0000	FR0014003TT8	41,3000	EUR	140	XPAR	202202161716481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:43:51.760276 +0000	FR0014003TT8	41,3000	EUR	46	XPAR	202202161716737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:43:51.853938 +0000	FR0014003TT8	41,3000	EUR	61	TQE	E09DWssbWV4q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:44:38.298449 +0000	FR0014003TT8	41,2900	EUR	14	TQE	E09DWssbWXeS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:44:38.302317 +0000	FR0014003TT8	41,2900	EUR	21	TQE	E09DWssbWXeV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:44:38.306234 +0000	FR0014003TT8	41,2900	EUR	10	TQE	E09DWssbWXeZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:44:38.309691 +0000	FR0014003TT8	41,2900	EUR	204	XPAR	202202161718529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:44:38.313078 +0000	FR0014003TT8	41,2900	EUR	11	XPAR	202202161718785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:44:38.316618 +0000	FR0014003TT8	41,2900	EUR	81	XPAR	202202161719041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:44:59.725740 +0000	FR0014003TT8	41,2900	EUR	164	XPAR	202202161723137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:45:50.089565 +0000	FR0014003TT8	41,3000	EUR	92	XPAR	202202161726721	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:45:50.093742 +0000	FR0014003TT8	41,3000	EUR	110	XPAR	202202161726977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:45:53.590819 +0000	FR0014003TT8	41,3000	EUR	133	XPAR	202202161727489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:45:53.791892 +0000	FR0014003TT8	41,2950	EUR	35	XPAR	202202161728001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:46:11.009095 +0000	FR0014003TT8	41,2950	EUR	30	XPAR	202202161728257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:46:11.012891 +0000	FR0014003TT8	41,2950	EUR	86	XPAR	202202161728513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:46:14.314719 +0000	FR0014003TT8	41,2950	EUR	130	XPAR	202202161729793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:46:14.318122 +0000	FR0014003TT8	41,2950	EUR	111	XPAR	202202161730049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:46:19.922769 +0000	FR0014003TT8	41,2900	EUR	89	XPAR	202202161730561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:46:20.223187 +0000	FR0014003TT8	41,2900	EUR	189	XPAR	202202161731073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:46:25.930624 +0000	FR0014003TT8	41,2850	EUR	8	XPAR	202202161731585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:46:25.934777 +0000	FR0014003TT8	41,2850	EUR	171	XPAR	202202161731841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:47:42.110355 +0000	FR0014003TT8	41,2900	EUR	17	TQE	E09DWssbWiwQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:47:42.114689 +0000	FR0014003TT8	41,2900	EUR	46	TQE	E09DWssbWiwS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:47:42.118078 +0000	FR0014003TT8	41,2900	EUR	131	XPAR	202202161733633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:47:42.309608 +0000	FR0014003TT8	41,2900	EUR	6	TQE	E09DWssbWixH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:47:42.313261 +0000	FR0014003TT8	41,2900	EUR	17	TQE	E09DWssbWixO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:48:23.854971 +0000	FR0014003TT8	41,2800	EUR	151	XPAR	202202161735681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:48:23.858577 +0000	FR0014003TT8	41,2800	EUR	4	XPAR	202202161735937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:48:23.861920 +0000	FR0014003TT8	41,2800	EUR	14	XPAR	202202161736193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:48:27.459214 +0000	FR0014003TT8	41,2800	EUR	181	XPAR	202202161737473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:48:35.366653 +0000	FR0014003TT8	41,2750	EUR	122	XPAR	202202161738497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:48:35.370076 +0000	FR0014003TT8	41,2750	EUR	45	XPAR	202202161738753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:48:37.670539 +0000	FR0014003TT8	41,2700	EUR	2	XPAR	202202161739009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:48:37.674840 +0000	FR0014003TT8	41,2700	EUR	128	XPAR	202202161739265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:48:47.279608 +0000	FR0014003TT8	41,2650	EUR	198	XPAR	202202161740545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:48:47.282939 +0000	FR0014003TT8	41,2650	EUR	12	XPAR	202202161740801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:48:47.286274 +0000	FR0014003TT8	41,2600	EUR	139	XPAR	202202161741057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:48:47.289567 +0000	FR0014003TT8	41,2600	EUR	134	XPAR	202202161741313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:48:47.292831 +0000	FR0014003TT8	41,2600	EUR	2	XPAR	202202161741569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:48:47.296680 +0000	FR0014003TT8	41,2550	EUR	54	TQE	E09DWssbWmiP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:49:44.955479 +0000	FR0014003TT8	41,2650	EUR	240	XPAR	202202161745665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:49:55.063688 +0000	FR0014003TT8	41,2550	EUR	183	XPAR	202202161746177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:50:22.800288 +0000	FR0014003TT8	41,2650	EUR	245	XPAR	202202161748225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:50:35.017533 +0000	FR0014003TT8	41,2600	EUR	65	TQE	E09DWssbWsAK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:50:35.021237 +0000	FR0014003TT8	41,2600	EUR	4	XPAR	202202161749505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:50:35.024732 +0000	FR0014003TT8	41,2600	EUR	122	XPAR	202202161749761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:50:37.522699 +0000	FR0014003TT8	41,2550	EUR	53	XPAR	202202161750529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:50:37.526179 +0000	FR0014003TT8	41,2550	EUR	36	XPAR	202202161750785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:50:37.529456 +0000	FR0014003TT8	41,2550	EUR	136	XPAR	202202161751041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:50:47.230229 +0000	FR0014003TT8	41,2500	EUR	266	XPAR	202202161752321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:51:35.688527 +0000	FR0014003TT8	41,2600	EUR	28	XPAR	202202161755137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:51:35.692331 +0000	FR0014003TT8	41,2600	EUR	113	XPAR	202202161755393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:52:14.431443 +0000	FR0014003TT8	41,2600	EUR	244	XPAR	202202161757441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:52:22.735435 +0000	FR0014003TT8	41,2500	EUR	244	XPAR	202202161758977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:53:47.429011 +0000	FR0014003TT8	41,2700	EUR	29	DXE	2400026IL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:53:47.432715 +0000	FR0014003TT8	41,2700	EUR	87	DXE	2400026IM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:53:47.436019 +0000	FR0014003TT8	41,2700	EUR	200	XPAR	202202161760769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:55:21.544267 +0000	FR0014003TT8	41,2700	EUR	11	TQE	E09DWssbX80v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:55:21.549017 +0000	FR0014003TT8	41,2700	EUR	60	TQE	E09DWssbX80z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:55:21.553368 +0000	FR0014003TT8	41,2700	EUR	261	XPAR	202202161765633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:55:21.558114 +0000	FR0014003TT8	41,2650	EUR	30	DXE	2400026VA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:55:21.562957 +0000	FR0014003TT8	41,2650	EUR	20	DXE	2400026VB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:55:21.644206 +0000	FR0014003TT8	41,2700	EUR	68	TQE	E09DWssbX81b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:55:22.045002 +0000	FR0014003TT8	41,2600	EUR	119	DXE	2400026W8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:55:22.049720 +0000	FR0014003TT8	41,2600	EUR	101	XPAR	202202161766657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:55:22.054560 +0000	FR0014003TT8	41,2600	EUR	169	XPAR	202202161766913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:55:22.060134 +0000	FR0014003TT8	41,2600	EUR	124	DXE	2400026WG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:56:35.632778 +0000	FR0014003TT8	41,2850	EUR	226	XPAR	202202161770753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:56:35.636634 +0000	FR0014003TT8	41,2850	EUR	9	TQE	E09DWssbXBj2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:56:35.640307 +0000	FR0014003TT8	41,2850	EUR	99	DXE	240002773	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:56:35.643964 +0000	FR0014003TT8	41,2850	EUR	9	TQE	E09DWssbXBjh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:59:18.604608 +0000	FR0014003TT8	41,3200	EUR	31	XPAR	202202161775873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:59:18.608112 +0000	FR0014003TT8	41,3200	EUR	201	XPAR	202202161776129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:59:28.016049 +0000	FR0014003TT8	41,3150	EUR	167	XPAR	202202161777409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:59:28.020207 +0000	FR0014003TT8	41,3150	EUR	25	DXE	2400027QE	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:59:29.518618 +0000	FR0014003TT8	41,3150	EUR	134	XPAR	202202161777921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:59:52.838160 +0000	FR0014003TT8	41,3150	EUR	30	XPAR	202202161778177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:59:52.841648 +0000	FR0014003TT8	41,3150	EUR	142	XPAR	202202161778433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:59:52.845803 +0000	FR0014003TT8	41,3150	EUR	129	XPAR	202202161778689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:59:52.937901 +0000	FR0014003TT8	41,3100	EUR	269	XPAR	202202161779457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:59:52.947921 +0000	FR0014003TT8	41,3100	EUR	118	DXE	2400027T4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:59:52.952082 +0000	FR0014003TT8	41,3100	EUR	18	DXE	2400027T5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:00:02.353005 +0000	FR0014003TT8	41,3150	EUR	44	XPAR	202202161781761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:00:02.360534 +0000	FR0014003TT8	41,3150	EUR	90	XPAR	202202161782017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:00:10.366323 +0000	FR0014003TT8	41,3150	EUR	42	TQE	E09DWssbXO12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:00:48.217178 +0000	FR0014003TT8	41,3250	EUR	115	DXE	24000282A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:00:48.220842 +0000	FR0014003TT8	41,3250	EUR	76	TQE	E09DWssbXQH3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:00:48.224195 +0000	FR0014003TT8	41,3250	EUR	258	XPAR	202202161784065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:00:48.318123 +0000	FR0014003TT8	41,3150	EUR	32	DXE	24000282H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:00:48.321703 +0000	FR0014003TT8	41,3200	EUR	55	XPAR	202202161785089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:00:49.817867 +0000	FR0014003TT8	41,3200	EUR	78	XPAR	202202161785345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:00:49.821128 +0000	FR0014003TT8	41,3200	EUR	64	XPAR	202202161785601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:00:49.824375 +0000	FR0014003TT8	41,3200	EUR	139	XPAR	202202161785857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:01:02.537080 +0000	FR0014003TT8	41,3150	EUR	59	DXE	240002840	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:01:02.540888 +0000	FR0014003TT8	41,3150	EUR	100	DXE	240002843	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:01:02.544749 +0000	FR0014003TT8	41,3150	EUR	50	DXE	240002844	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:01:26.172582 +0000	FR0014003TT8	41,3200	EUR	7	TQE	E09DWssbXSg1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:01:26.176413 +0000	FR0014003TT8	41,3200	EUR	22	TQE	E09DWssbXSg9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:01:26.179834 +0000	FR0014003TT8	41,3200	EUR	133	XPAR	202202161787137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:01:26.183235 +0000	FR0014003TT8	41,3200	EUR	139	XPAR	202202161787393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:01:26.186627 +0000	FR0014003TT8	41,3200	EUR	68	XPAR	202202161787649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:01:26.190111 +0000	FR0014003TT8	41,3200	EUR	34	XPAR	202202161787905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:02:09.832604 +0000	FR0014003TT8	41,3200	EUR	202	XPAR	202202161788417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:02:11.333543 +0000	FR0014003TT8	41,3200	EUR	30	XPAR	202202161788673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:02:11.336847 +0000	FR0014003TT8	41,3200	EUR	62	XPAR	202202161788929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:02:11.340441 +0000	FR0014003TT8	41,3200	EUR	48	XPAR	202202161789185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:02:19.446205 +0000	FR0014003TT8	41,3150	EUR	28	DXE	2400028DY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:02:19.449769 +0000	FR0014003TT8	41,3150	EUR	64	DXE	2400028DZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:02:19.453330 +0000	FR0014003TT8	41,3150	EUR	66	DXE	2400028E0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:02:19.456914 +0000	FR0014003TT8	41,3150	EUR	53	TQE	E09DWssbXVoZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:02:19.546153 +0000	FR0014003TT8	41,3150	EUR	83	XPAR	202202161789441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:02:19.949155 +0000	FR0014003TT8	41,3150	EUR	3	DXE	2400028E6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:02:53.293243 +0000	FR0014003TT8	41,3300	EUR	88	DXE	2400028JL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:02:53.296958 +0000	FR0014003TT8	41,3300	EUR	7	DXE	2400028JM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:02:53.300265 +0000	FR0014003TT8	41,3300	EUR	71	XPAR	202202161792001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:02:53.303512 +0000	FR0014003TT8	41,3300	EUR	177	XPAR	202202161792257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:03:21.341168 +0000	FR0014003TT8	41,3200	EUR	46	DXE	2400028NP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:03:21.346253 +0000	FR0014003TT8	41,3200	EUR	9	DXE	2400028NQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:03:21.350695 +0000	FR0014003TT8	41,3200	EUR	47	DXE	2400028NR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:03:21.354176 +0000	FR0014003TT8	41,3200	EUR	207	XPAR	202202161793793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:03:37.559130 +0000	FR0014003TT8	41,3200	EUR	303	DXE	2400028PB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:03:37.563427 +0000	FR0014003TT8	41,3200	EUR	268	DXE	2400028PC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:03:46.469687 +0000	FR0014003TT8	41,3300	EUR	13	XPAR	202202161795073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:03:49.577338 +0000	FR0014003TT8	41,3250	EUR	180	XPAR	202202161795329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:03:49.580768 +0000	FR0014003TT8	41,3250	EUR	18	XPAR	202202161795585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:03:49.584575 +0000	FR0014003TT8	41,3250	EUR	86	DXE	2400028RC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:03:49.588411 +0000	FR0014003TT8	41,3250	EUR	44	DXE	2400028RV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:03:49.591890 +0000	FR0014003TT8	41,3250	EUR	73	XPAR	202202161796353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:03:49.595195 +0000	FR0014003TT8	41,3250	EUR	45	XPAR	202202161796609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:03:49.598942 +0000	FR0014003TT8	41,3250	EUR	100	DXE	2400028RW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:05:02.362845 +0000	FR0014003TT8	41,3600	EUR	48	XPAR	202202161798401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:05:16.881279 +0000	FR0014003TT8	41,3650	EUR	9	DXE	24000295K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:05:21.482270 +0000	FR0014003TT8	41,3600	EUR	23	TQE	E09DWssbXgD1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:05:21.486155 +0000	FR0014003TT8	41,3600	EUR	13	TQE	E09DWssbXgD4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:05:21.490129 +0000	FR0014003TT8	41,3600	EUR	92	DXE	24000295W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:05:21.493620 +0000	FR0014003TT8	41,3600	EUR	171	XPAR	202202161799425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:05:21.497103 +0000	FR0014003TT8	41,3600	EUR	29	XPAR	202202161799681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:05:40.303474 +0000	FR0014003TT8	41,3800	EUR	5	DXE	240002981	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:05:46.310104 +0000	FR0014003TT8	41,3850	EUR	70	XPAR	202202161803009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:05:46.313373 +0000	FR0014003TT8	41,3850	EUR	15	XPAR	202202161803265	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:05:47.112010 +0000	FR0014003TT8	41,3850	EUR	32	XPAR	202202161803521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:05:49.615815 +0000	FR0014003TT8	41,3900	EUR	51	XPAR	202202161805057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:05:52.017375 +0000	FR0014003TT8	41,3900	EUR	261	XPAR	202202161806081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:05:52.021152 +0000	FR0014003TT8	41,3900	EUR	71	DXE	24000298R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:05:52.024773 +0000	FR0014003TT8	41,3900	EUR	10	TQE	E09DWssbXhc7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:06:04.128387 +0000	FR0014003TT8	41,3900	EUR	193	XPAR	202202161806849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:06:04.132230 +0000	FR0014003TT8	41,3850	EUR	46	DXE	24000299Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:06:04.136219 +0000	FR0014003TT8	41,3850	EUR	66	TQE	E09DWssbXiFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:06:04.139927 +0000	FR0014003TT8	41,3900	EUR	23	TQE	E09DWssbXiFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:06:29.252013 +0000	FR0014003TT8	41,3850	EUR	115	XPAR	202202161807873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:06:51.976955 +0000	FR0014003TT8	41,3850	EUR	301	XPAR	202202161808385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:06:51.980761 +0000	FR0014003TT8	41,3850	EUR	47	DXE	2400029FF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:06:52.077732 +0000	FR0014003TT8	41,3800	EUR	86	XPAR	202202161808641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:06:56.489250 +0000	FR0014003TT8	41,3750	EUR	95	DXE	2400029GJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:06:56.492883 +0000	FR0014003TT8	41,3750	EUR	45	TQE	E09DWssbXl4q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:06:56.496139 +0000	FR0014003TT8	41,3750	EUR	291	XPAR	202202161809921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:06:56.589801 +0000	FR0014003TT8	41,3700	EUR	623	XPAR	202202161810433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:06:56.594836 +0000	FR0014003TT8	41,3700	EUR	81	DXE	2400029GS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:06:56.599107 +0000	FR0014003TT8	41,3700	EUR	30	DXE	2400029GU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:06:56.690207 +0000	FR0014003TT8	41,3650	EUR	222	XPAR	202202161811201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:06:59.495957 +0000	FR0014003TT8	41,3650	EUR	290	XPAR	202202161811713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:07:08.315269 +0000	FR0014003TT8	41,3650	EUR	190	XPAR	202202161813505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:07:08.323002 +0000	FR0014003TT8	41,3650	EUR	92	DXE	2400029JE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:07:08.411328 +0000	FR0014003TT8	41,3650	EUR	100	DXE	2400029JG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:07:08.415297 +0000	FR0014003TT8	41,3650	EUR	1	DXE	2400029JH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:07:24.325890 +0000	FR0014003TT8	41,3600	EUR	259	XPAR	202202161814017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:07:24.329743 +0000	FR0014003TT8	41,3600	EUR	209	DXE	2400029LO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:08:19.484753 +0000	FR0014003TT8	41,3950	EUR	239	XPAR	202202161817601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:08:19.488487 +0000	FR0014003TT8	41,3950	EUR	24	TQE	E09DWssbXq0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:08:19.492027 +0000	FR0014003TT8	41,3950	EUR	40	DXE	2400029UE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:08:19.495587 +0000	FR0014003TT8	41,3950	EUR	34	TQE	E09DWssbXq0V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:08:19.499085 +0000	FR0014003TT8	41,3950	EUR	1	TQE	E09DWssbXq0Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:08:41.311105 +0000	FR0014003TT8	41,3900	EUR	35	DXE	2400029X5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:08:41.315124 +0000	FR0014003TT8	41,3900	EUR	100	DXE	2400029X6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:08:47.517167 +0000	FR0014003TT8	41,3850	EUR	227	DXE	2400029YC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:09:25.257133 +0000	FR0014003TT8	41,3800	EUR	97	XPAR	202202161818369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:09:25.260935 +0000	FR0014003TT8	41,3800	EUR	100	DXE	240002A3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:09:26.360319 +0000	FR0014003TT8	41,3800	EUR	62	DXE	240002A44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:09:26.364015 +0000	FR0014003TT8	41,3800	EUR	36	DXE	240002A45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:09:26.367741 +0000	FR0014003TT8	41,3800	EUR	100	DXE	240002A46	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:09:33.470989 +0000	FR0014003TT8	41,3800	EUR	29	DXE	240002A4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:10.308121 +0000	FR0014003TT8	41,3750	EUR	252	XPAR	202202161818881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:10.311796 +0000	FR0014003TT8	41,3750	EUR	26	DXE	240002A9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:14.414892 +0000	FR0014003TT8	41,3850	EUR	11	XPAR	202202161820417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:14.418737 +0000	FR0014003TT8	41,3850	EUR	39	XPAR	202202161820673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:26.126367 +0000	FR0014003TT8	41,3850	EUR	18	XPAR	202202161820929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:26.129718 +0000	FR0014003TT8	41,3850	EUR	30	XPAR	202202161821185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:26.133092 +0000	FR0014003TT8	41,3850	EUR	5	XPAR	202202161821441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:39.940683 +0000	FR0014003TT8	41,3850	EUR	106	XPAR	202202161821697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:44.946212 +0000	FR0014003TT8	41,3750	EUR	101	DXE	240002ADU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:44.949516 +0000	FR0014003TT8	41,3750	EUR	234	XPAR	202202161822209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:45.448241 +0000	FR0014003TT8	41,3750	EUR	50	DXE	240002ADV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:46.049489 +0000	FR0014003TT8	41,3750	EUR	12	DXE	240002AE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:46.053001 +0000	FR0014003TT8	41,3750	EUR	100	XPAR	202202161822721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:46.056387 +0000	FR0014003TT8	41,3750	EUR	101	XPAR	202202161822977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:46.059768 +0000	FR0014003TT8	41,3750	EUR	64	XPAR	202202161823233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:53.760166 +0000	FR0014003TT8	41,3800	EUR	132	DXE	240002AEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:53.857170 +0000	FR0014003TT8	41,3800	EUR	94	XPAR	202202161824001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:54.256925 +0000	FR0014003TT8	41,3800	EUR	3	XPAR	202202161824257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:54.758231 +0000	FR0014003TT8	41,3800	EUR	1	DXE	240002AEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:54.858438 +0000	FR0014003TT8	41,3800	EUR	46	DXE	240002AEQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:54.862375 +0000	FR0014003TT8	41,3800	EUR	36	DXE	240002AER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:58.062151 +0000	FR0014003TT8	41,3850	EUR	14	DXE	240002AF8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:11:06.177242 +0000	FR0014003TT8	41,3850	EUR	261	XPAR	202202161824513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:11:06.182248 +0000	FR0014003TT8	41,3850	EUR	20	TQE	E09DWssbXyes	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:11:06.186993 +0000	FR0014003TT8	41,3850	EUR	24	TQE	E09DWssbXyev	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:11:06.191412 +0000	FR0014003TT8	41,3850	EUR	6	DXE	240002AGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:11:06.196125 +0000	FR0014003TT8	41,3850	EUR	58	DXE	240002AGE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:11:06.277615 +0000	FR0014003TT8	41,3850	EUR	57	TQE	E09DWssbXyfM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:11:11.782684 +0000	FR0014003TT8	41,3850	EUR	44	DXE	240002AH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:11:12.984252 +0000	FR0014003TT8	41,3850	EUR	95	DXE	240002AH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:11:14.686287 +0000	FR0014003TT8	41,3850	EUR	52	DXE	240002AHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:11:14.689936 +0000	FR0014003TT8	41,3850	EUR	48	DXE	240002AHJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:11:15.886755 +0000	FR0014003TT8	41,3850	EUR	5	DXE	240002AHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:11:15.890489 +0000	FR0014003TT8	41,3850	EUR	28	DXE	240002AHR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:11:15.894385 +0000	FR0014003TT8	41,3850	EUR	62	DXE	240002AHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:11:24.302158 +0000	FR0014003TT8	41,3850	EUR	51	DXE	240002AI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:11:34.010513 +0000	FR0014003TT8	41,3850	EUR	49	DXE	240002AID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:11:36.014361 +0000	FR0014003TT8	41,3850	EUR	181	DXE	240002AIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:11:36.018185 +0000	FR0014003TT8	41,3850	EUR	21	DXE	240002AIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:11:36.615734 +0000	FR0014003TT8	41,3850	EUR	10	DXE	240002AIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:11:37.115824 +0000	FR0014003TT8	41,3850	EUR	18	DXE	240002AIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:27.576494 +0000	FR0014003TT8	41,4000	EUR	312	XPAR	202202161829633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:27.581096 +0000	FR0014003TT8	41,4000	EUR	347	XPAR	202202161829889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:27.593650 +0000	FR0014003TT8	41,4000	EUR	4	TQE	E09DWssbY2la	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:27.602264 +0000	FR0014003TT8	41,4000	EUR	93	DXE	240002AQM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:27.676623 +0000	FR0014003TT8	41,3950	EUR	3	TQE	E09DWssbY2md	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:28.677364 +0000	FR0014003TT8	41,3850	EUR	206	XPAR	202202161830913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:29.278604 +0000	FR0014003TT8	41,3900	EUR	53	DXE	240002AR2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:29.282146 +0000	FR0014003TT8	41,3900	EUR	36	DXE	240002AR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:29.285334 +0000	FR0014003TT8	41,3900	EUR	61	XPAR	202202161831937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:29.288525 +0000	FR0014003TT8	41,3900	EUR	8	XPAR	202202161832193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:30.179989 +0000	FR0014003TT8	41,3900	EUR	92	XPAR	202202161832449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:30.183260 +0000	FR0014003TT8	41,3900	EUR	33	XPAR	202202161832705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:30.186526 +0000	FR0014003TT8	41,3900	EUR	133	XPAR	202202161832961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:30.189876 +0000	FR0014003TT8	41,3900	EUR	139	XPAR	202202161833217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:30.193172 +0000	FR0014003TT8	41,3900	EUR	33	XPAR	202202161833473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:30.196458 +0000	FR0014003TT8	41,3850	EUR	129	XPAR	202202161833985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:35.386792 +0000	FR0014003TT8	41,3850	EUR	69	DXE	240002ARX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:35.391099 +0000	FR0014003TT8	41,3800	EUR	252	XPAR	202202161834497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:35.395142 +0000	FR0014003TT8	41,3800	EUR	6	XPAR	202202161835009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:35.400187 +0000	FR0014003TT8	41,3850	EUR	1	DXE	240002AS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:35.485797 +0000	FR0014003TT8	41,3850	EUR	120	DXE	240002ASG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:35.490440 +0000	FR0014003TT8	41,3850	EUR	53	DXE	240002ASH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:13:22.830479 +0000	FR0014003TT8	41,3900	EUR	543	XPAR	202202161838337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:13:22.834857 +0000	FR0014003TT8	41,3900	EUR	84	DXE	240002AXW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:13:23.231015 +0000	FR0014003TT8	41,3900	EUR	127	DXE	240002AY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:13:23.234672 +0000	FR0014003TT8	41,3900	EUR	53	DXE	240002AY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:13:24.134197 +0000	FR0014003TT8	41,3900	EUR	2	TQE	E09DWssbY5U9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:06.284543 +0000	FR0014003TT8	41,3900	EUR	53	DXE	240002B1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:06.886913 +0000	FR0014003TT8	41,3800	EUR	44	TQE	E09DWssbY7Js	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:06.891066 +0000	FR0014003TT8	41,3850	EUR	90	DXE	240002B1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:06.894642 +0000	FR0014003TT8	41,3850	EUR	695	XPAR	202202161839617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:06.898599 +0000	FR0014003TT8	41,3800	EUR	4	TQE	E09DWssbY7K9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:07.285426 +0000	FR0014003TT8	41,3800	EUR	53	DXE	240002B23	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:08.287055 +0000	FR0014003TT8	41,3800	EUR	13	DXE	240002B2B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:09.591594 +0000	FR0014003TT8	41,3800	EUR	13	DXE	240002B2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:09.597429 +0000	FR0014003TT8	41,3800	EUR	23	DXE	240002B2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:09.691981 +0000	FR0014003TT8	41,3800	EUR	77	DXE	240002B2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:09.697981 +0000	FR0014003TT8	41,3750	EUR	133	DXE	240002B2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:09.892555 +0000	FR0014003TT8	41,3750	EUR	53	DXE	240002B2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:09.898210 +0000	FR0014003TT8	41,3750	EUR	1	DXE	240002B30	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:10.191321 +0000	FR0014003TT8	41,3750	EUR	94	DXE	240002B34	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:15.605125 +0000	FR0014003TT8	41,3700	EUR	76	DXE	240002B44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:15.610965 +0000	FR0014003TT8	41,3700	EUR	62	DXE	240002B45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:15.616112 +0000	FR0014003TT8	41,3700	EUR	212	XPAR	202202161840641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:32.932524 +0000	FR0014003TT8	41,3650	EUR	244	XPAR	202202161842689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:33.634461 +0000	FR0014003TT8	41,3700	EUR	67	DXE	240002B6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:38.238982 +0000	FR0014003TT8	41,3650	EUR	23	TQE	E09DWssbY9Ac	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:51.150981 +0000	FR0014003TT8	41,3700	EUR	127	DXE	240002B7O	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:51.155960 +0000	FR0014003TT8	41,3700	EUR	53	DXE	240002B7P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:51.160564 +0000	FR0014003TT8	41,3700	EUR	88	DXE	240002B7Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:59.757920 +0000	FR0014003TT8	41,3650	EUR	162	DXE	240002B86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:15:10.875684 +0000	FR0014003TT8	41,3600	EUR	291	XPAR	202202161843969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:15:10.977046 +0000	FR0014003TT8	41,3550	EUR	100	DXE	240002BA1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:15:12.681415 +0000	FR0014003TT8	41,3550	EUR	13	DXE	240002BA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:15:36.011100 +0000	FR0014003TT8	41,3500	EUR	96	DXE	240002BEL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:15:36.014697 +0000	FR0014003TT8	41,3500	EUR	47	TQE	E09DWssbYCGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:15:36.017905 +0000	FR0014003TT8	41,3500	EUR	224	XPAR	202202161846017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:15:36.021512 +0000	FR0014003TT8	41,3500	EUR	11	TQE	E09DWssbYCGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:15:36.024937 +0000	FR0014003TT8	41,3500	EUR	42	XPAR	202202161846273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:15:55.432457 +0000	FR0014003TT8	41,3500	EUR	32	DXE	240002BGB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:15:55.436028 +0000	FR0014003TT8	41,3500	EUR	85	DXE	240002BGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:15:55.439219 +0000	FR0014003TT8	41,3500	EUR	212	XPAR	202202161850113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:16:05.639876 +0000	FR0014003TT8	41,3550	EUR	71	DXE	240002BHN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:16:08.240777 +0000	FR0014003TT8	41,3600	EUR	151	XPAR	202202161854721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:16:19.451971 +0000	FR0014003TT8	41,3500	EUR	254	XPAR	202202161855233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:16:19.455992 +0000	FR0014003TT8	41,3450	EUR	87	DXE	240002BIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:16:34.065960 +0000	FR0014003TT8	41,3400	EUR	3	DXE	240002BKS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:16:34.069704 +0000	FR0014003TT8	41,3400	EUR	17	DXE	240002BKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:16:39.470970 +0000	FR0014003TT8	41,3400	EUR	2	DXE	240002BLL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:17:05.301019 +0000	FR0014003TT8	41,3400	EUR	46	TQE	E09DWssbYGxb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:17:05.304291 +0000	FR0014003TT8	41,3400	EUR	188	XPAR	202202161857793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:17:05.308091 +0000	FR0014003TT8	41,3400	EUR	221	DXE	240002BPG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:17:05.311348 +0000	FR0014003TT8	41,3400	EUR	52	XPAR	202202161858049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:17:05.402068 +0000	FR0014003TT8	41,3400	EUR	27	DXE	240002BPI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:17:10.109551 +0000	FR0014003TT8	41,3400	EUR	342	DXE	240002BQ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:17:10.209754 +0000	FR0014003TT8	41,3400	EUR	53	DXE	240002BQ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:17:11.112775 +0000	FR0014003TT8	41,3400	EUR	5	DXE	240002BQ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:17:11.212827 +0000	FR0014003TT8	41,3400	EUR	73	DXE	240002BQ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:17:11.216475 +0000	FR0014003TT8	41,3400	EUR	39	DXE	240002BQ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:17:51.552349 +0000	FR0014003TT8	41,3500	EUR	77	DXE	240002BTZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:17:51.555733 +0000	FR0014003TT8	41,3500	EUR	216	XPAR	202202161860609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:18:50.410062 +0000	FR0014003TT8	41,3650	EUR	2	XPAR	202202161862657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:18:50.413858 +0000	FR0014003TT8	41,3650	EUR	19	DXE	240002C4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:19:21.144227 +0000	FR0014003TT8	41,3650	EUR	240	XPAR	202202161863681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:19:21.148016 +0000	FR0014003TT8	41,3650	EUR	30	DXE	240002CAB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:19:21.151797 +0000	FR0014003TT8	41,3650	EUR	68	DXE	240002CAH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:19:22.646958 +0000	FR0014003TT8	41,3650	EUR	134	XPAR	202202161863937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:19:22.650391 +0000	FR0014003TT8	41,3650	EUR	38	XPAR	202202161864193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:19:22.653719 +0000	FR0014003TT8	41,3650	EUR	63	XPAR	202202161864449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:19:22.657266 +0000	FR0014003TT8	41,3650	EUR	30	XPAR	202202161864705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:19:22.660581 +0000	FR0014003TT8	41,3650	EUR	139	XPAR	202202161864961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:19:24.047456 +0000	FR0014003TT8	41,3650	EUR	37	XPAR	202202161865217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:19:24.050873 +0000	FR0014003TT8	41,3650	EUR	82	XPAR	202202161865473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:19:28.251657 +0000	FR0014003TT8	41,3650	EUR	132	DXE	240002CBY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:19:28.255276 +0000	FR0014003TT8	41,3650	EUR	100	DXE	240002CBZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:19:32.155633 +0000	FR0014003TT8	41,3600	EUR	82	DXE	240002CCC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:19:44.366205 +0000	FR0014003TT8	41,3650	EUR	37	XPAR	202202161865729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:20:24.709475 +0000	FR0014003TT8	41,3800	EUR	310	XPAR	202202161866497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:20:24.713327 +0000	FR0014003TT8	41,3800	EUR	25	TQE	E09DWssbYRhs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:20:24.717025 +0000	FR0014003TT8	41,3750	EUR	76	DXE	240002CIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:20:24.810028 +0000	FR0014003TT8	41,3800	EUR	6	TQE	E09DWssbYRie	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:20:24.813689 +0000	FR0014003TT8	41,3800	EUR	6	TQE	E09DWssbYRj5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:20:26.713509 +0000	FR0014003TT8	41,3750	EUR	85	DXE	240002CIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:20:34.719180 +0000	FR0014003TT8	41,3750	EUR	2	DXE	240002CJB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:20:34.722953 +0000	FR0014003TT8	41,3750	EUR	100	DXE	240002CJC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:20:34.726200 +0000	FR0014003TT8	41,3750	EUR	63	XPAR	202202161867009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:21:03.252026 +0000	FR0014003TT8	41,3850	EUR	106	DXE	240002CO2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:21:15.566208 +0000	FR0014003TT8	41,4050	EUR	55	XPAR	202202161868545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:21:26.980567 +0000	FR0014003TT8	41,4050	EUR	77	DXE	240002CRR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:21:26.985327 +0000	FR0014003TT8	41,4100	EUR	35	XPAR	202202161869825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:21:27.178278 +0000	FR0014003TT8	41,4050	EUR	100	DXE	240002CRV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:21:27.181544 +0000	FR0014003TT8	41,4050	EUR	33	XPAR	202202161870337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:21:27.186435 +0000	FR0014003TT8	41,4050	EUR	118	XPAR	202202161870593	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:22:16.924647 +0000	FR0014003TT8	41,4100	EUR	188	XPAR	202202161872641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:22:16.928808 +0000	FR0014003TT8	41,4100	EUR	16	TQE	E09DWssbYWy4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:22:18.327021 +0000	FR0014003TT8	41,4150	EUR	100	DXE	240002D02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:22:18.330630 +0000	FR0014003TT8	41,4150	EUR	57	DXE	240002D03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:22:19.128553 +0000	FR0014003TT8	41,4150	EUR	105	DXE	240002D07	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:22:19.132199 +0000	FR0014003TT8	41,4150	EUR	73	DXE	240002D08	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:22:26.634617 +0000	FR0014003TT8	41,4050	EUR	61	DXE	240002D0T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:22:26.637876 +0000	FR0014003TT8	41,4050	EUR	251	XPAR	202202161874689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:22:28.739725 +0000	FR0014003TT8	41,4000	EUR	55	DXE	240002D16	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:22:28.744140 +0000	FR0014003TT8	41,4000	EUR	60	DXE	240002D17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:22:33.846119 +0000	FR0014003TT8	41,4000	EUR	282	XPAR	202202161875969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:22:44.760295 +0000	FR0014003TT8	41,3950	EUR	144	XPAR	202202161877505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:22:44.764198 +0000	FR0014003TT8	41,3950	EUR	52	DXE	240002D4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:22:44.767948 +0000	FR0014003TT8	41,3950	EUR	34	TQE	E09DWssbYYW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:22:44.860358 +0000	FR0014003TT8	41,3950	EUR	140	XPAR	202202161877761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:22:44.863875 +0000	FR0014003TT8	41,3950	EUR	1	XPAR	202202161878017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:23:14.291659 +0000	FR0014003TT8	41,4000	EUR	255	XPAR	202202161879553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:23:14.296111 +0000	FR0014003TT8	41,4000	EUR	30	DXE	240002D7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:23:14.300309 +0000	FR0014003TT8	41,4000	EUR	61	DXE	240002D7S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:23:14.392967 +0000	FR0014003TT8	41,3900	EUR	85	TQE	E09DWssbYZyD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:23:14.492892 +0000	FR0014003TT8	41,4000	EUR	21	TQE	E09DWssbYZyS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:23:49.728738 +0000	FR0014003TT8	41,4150	EUR	383	XPAR	202202161882881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:23:49.732697 +0000	FR0014003TT8	41,4150	EUR	149	DXE	240002DDX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:07.442812 +0000	FR0014003TT8	41,4200	EUR	8	TQE	E09DWssbYceN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:07.446511 +0000	FR0014003TT8	41,4200	EUR	133	XPAR	202202161884673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:07.450099 +0000	FR0014003TT8	41,4200	EUR	139	XPAR	202202161884929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:07.453591 +0000	FR0014003TT8	41,4200	EUR	30	XPAR	202202161885185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:31.374822 +0000	FR0014003TT8	41,4350	EUR	12	TQE	E09DWssbYdnv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:31.378623 +0000	FR0014003TT8	41,4350	EUR	4	TQE	E09DWssbYdo4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:31.381974 +0000	FR0014003TT8	41,4350	EUR	95	XPAR	202202161887233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:31.385623 +0000	FR0014003TT8	41,4350	EUR	4	TQE	E09DWssbYdoN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:31.574939 +0000	FR0014003TT8	41,4300	EUR	269	XPAR	202202161888001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:31.579645 +0000	FR0014003TT8	41,4300	EUR	45	DXE	240002DJP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:31.584288 +0000	FR0014003TT8	41,4250	EUR	60	TQE	E09DWssbYdom	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:31.589187 +0000	FR0014003TT8	41,4300	EUR	53	DXE	240002DJQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:31.594504 +0000	FR0014003TT8	41,4300	EUR	100	DXE	240002DJR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:32.878354 +0000	FR0014003TT8	41,4300	EUR	44	DXE	240002DJX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:32.881945 +0000	FR0014003TT8	41,4300	EUR	36	DXE	240002DJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:33.179136 +0000	FR0014003TT8	41,4300	EUR	36	DXE	240002DJZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:33.880094 +0000	FR0014003TT8	41,4300	EUR	13	DXE	240002DK0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:33.883870 +0000	FR0014003TT8	41,4300	EUR	35	DXE	240002DK1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:34.279942 +0000	FR0014003TT8	41,4300	EUR	47	XPAR	202202161889281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:37.684410 +0000	FR0014003TT8	41,4300	EUR	60	DXE	240002DK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:37.688317 +0000	FR0014003TT8	41,4300	EUR	36	DXE	240002DK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:37.691855 +0000	FR0014003TT8	41,4300	EUR	3	DXE	240002DK5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:37.985522 +0000	FR0014003TT8	41,4300	EUR	123	DXE	240002DK7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:41.389398 +0000	FR0014003TT8	41,4300	EUR	40	DXE	240002DKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:41.393019 +0000	FR0014003TT8	41,4300	EUR	3	DXE	240002DKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:41.396409 +0000	FR0014003TT8	41,4300	EUR	12	XPAR	202202161890049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:42.389176 +0000	FR0014003TT8	41,4300	EUR	16	XPAR	202202161890305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:42.392540 +0000	FR0014003TT8	41,4300	EUR	25	XPAR	202202161890561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:45.791332 +0000	FR0014003TT8	41,4300	EUR	65	DXE	240002DKS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:45.794983 +0000	FR0014003TT8	41,4300	EUR	36	DXE	240002DKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:05.008170 +0000	FR0014003TT8	41,4300	EUR	34	DXE	240002DN0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:22.629888 +0000	FR0014003TT8	41,4250	EUR	204	XPAR	202202161892609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:22.633924 +0000	FR0014003TT8	41,4250	EUR	32	DXE	240002DQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:22.637732 +0000	FR0014003TT8	41,4250	EUR	37	DXE	240002DQ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:33.343489 +0000	FR0014003TT8	41,4250	EUR	36	DXE	240002DRG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:33.347094 +0000	FR0014003TT8	41,4250	EUR	12	DXE	240002DRH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:33.350745 +0000	FR0014003TT8	41,4250	EUR	21	DXE	240002DRI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:34.744409 +0000	FR0014003TT8	41,4250	EUR	10	DXE	240002DRR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:34.845224 +0000	FR0014003TT8	41,4250	EUR	57	XPAR	202202161892865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:36.849241 +0000	FR0014003TT8	41,4200	EUR	493	XPAR	202202161893633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:36.853565 +0000	FR0014003TT8	41,4200	EUR	28	DXE	240002DS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:36.857879 +0000	FR0014003TT8	41,4200	EUR	93	DXE	240002DS4	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:36.862123 +0000	FR0014003TT8	41,4200	EUR	11	DXE	240002DS5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:50.664829 +0000	FR0014003TT8	41,4200	EUR	485	XPAR	202202161895425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:54.466916 +0000	FR0014003TT8	41,4200	EUR	437	XPAR	202202161896961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:54.470717 +0000	FR0014003TT8	41,4200	EUR	143	XPAR	202202161897217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:54.475183 +0000	FR0014003TT8	41,4200	EUR	42	XPAR	202202161897473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:54.479939 +0000	FR0014003TT8	41,4200	EUR	4	DXE	240002DUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:56.068725 +0000	FR0014003TT8	41,4200	EUR	46	DXE	240002DUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:56.073189 +0000	FR0014003TT8	41,4200	EUR	36	DXE	240002DUE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:56.077508 +0000	FR0014003TT8	41,4200	EUR	37	DXE	240002DUF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:56.669293 +0000	FR0014003TT8	41,4200	EUR	12	DXE	240002DUI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:56.673014 +0000	FR0014003TT8	41,4200	EUR	45	DXE	240002DUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:26:02.577143 +0000	FR0014003TT8	41,4200	EUR	40	DXE	240002DUV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:26:03.477731 +0000	FR0014003TT8	41,4200	EUR	6	DXE	240002DV1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:26:03.482737 +0000	FR0014003TT8	41,4200	EUR	37	DXE	240002DV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:26:07.184139 +0000	FR0014003TT8	41,4200	EUR	110	DXE	240002DV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:26:10.496627 +0000	FR0014003TT8	41,4150	EUR	552	XPAR	202202161897985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:26:10.592769 +0000	FR0014003TT8	41,4150	EUR	85	DXE	240002DW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:26:10.613054 +0000	FR0014003TT8	41,4100	EUR	4	TQE	E09DWssbYjCK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:26:10.624958 +0000	FR0014003TT8	41,4100	EUR	44	TQE	E09DWssbYjCS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:26:10.631629 +0000	FR0014003TT8	41,4150	EUR	65	DXE	240002DWR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:27:10.369294 +0000	FR0014003TT8	41,4100	EUR	137	XPAR	202202161900033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:27:10.372694 +0000	FR0014003TT8	41,4100	EUR	136	XPAR	202202161900289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:27:14.270345 +0000	FR0014003TT8	41,4150	EUR	114	DXE	240002E4K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:27:14.274316 +0000	FR0014003TT8	41,4150	EUR	58	DXE	240002E4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:28:00.118419 +0000	FR0014003TT8	41,4100	EUR	11	DXE	240002E9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:28:00.121702 +0000	FR0014003TT8	41,4100	EUR	222	XPAR	202202161902337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:28:00.125228 +0000	FR0014003TT8	41,4100	EUR	142	DXE	240002E9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:28:00.128771 +0000	FR0014003TT8	41,4100	EUR	35	TQE	E09DWssbYpx2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:28:00.217312 +0000	FR0014003TT8	41,4100	EUR	5	TQE	E09DWssbYpx6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:28:00.221119 +0000	FR0014003TT8	41,4100	EUR	3	TQE	E09DWssbYpx9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:28:00.224867 +0000	FR0014003TT8	41,4100	EUR	5	TQE	E09DWssbYpxC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:28:26.548427 +0000	FR0014003TT8	41,4050	EUR	2	DXE	240002EC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:28:26.553969 +0000	FR0014003TT8	41,4050	EUR	19	DXE	240002EC7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:28:29.054045 +0000	FR0014003TT8	41,4050	EUR	17	DXE	240002ECW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:28:45.781664 +0000	FR0014003TT8	41,4100	EUR	88	XPAR	202202161904641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:28:45.785481 +0000	FR0014003TT8	41,4100	EUR	80	DXE	240002EFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:29:46.134441 +0000	FR0014003TT8	41,4000	EUR	124	DXE	240002EN9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:29:46.137954 +0000	FR0014003TT8	41,4000	EUR	38	XPAR	202202161905665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:29:46.141921 +0000	FR0014003TT8	41,4000	EUR	48	TQE	E09DWssbYvbN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:29:46.145359 +0000	FR0014003TT8	41,4000	EUR	115	XPAR	202202161905921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:18.778352 +0000	FR0014003TT8	41,3950	EUR	226	XPAR	202202161907201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:18.782146 +0000	FR0014003TT8	41,3950	EUR	13	TQE	E09DWssbYxdM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:18.785914 +0000	FR0014003TT8	41,3950	EUR	134	DXE	240002EVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:18.789540 +0000	FR0014003TT8	41,3950	EUR	17	TQE	E09DWssbYxeO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:18.792859 +0000	FR0014003TT8	41,3850	EUR	645	XPAR	202202161909249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:24.692046 +0000	FR0014003TT8	41,3750	EUR	150	XPAR	202202161910017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:24.697691 +0000	FR0014003TT8	41,3750	EUR	62	DXE	240002EYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:24.702972 +0000	FR0014003TT8	41,3700	EUR	58	DXE	240002EYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:24.708506 +0000	FR0014003TT8	41,3700	EUR	66	DXE	240002EYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:24.713563 +0000	FR0014003TT8	41,3700	EUR	5	XPAR	202202161911809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:28.897156 +0000	FR0014003TT8	41,3500	EUR	124	XPAR	202202161912321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:28.901325 +0000	FR0014003TT8	41,3450	EUR	47	DXE	240002EZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:29.701201 +0000	FR0014003TT8	41,3450	EUR	4	DXE	240002F0C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:29.706200 +0000	FR0014003TT8	41,3450	EUR	43	DXE	240002F0D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:30.601071 +0000	FR0014003TT8	41,3450	EUR	57	DXE	240002F0H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:40.222135 +0000	FR0014003TT8	41,3550	EUR	505	XPAR	202202161914113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:40.226027 +0000	FR0014003TT8	41,3550	EUR	55	DXE	240002F69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:43.024121 +0000	FR0014003TT8	41,3500	EUR	507	XPAR	202202161914625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:43.027645 +0000	FR0014003TT8	41,3500	EUR	40	XPAR	202202161914881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:43.034509 +0000	FR0014003TT8	41,3500	EUR	63	DXE	240002F73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:43.228182 +0000	FR0014003TT8	41,3500	EUR	113	DXE	240002F76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:43.234116 +0000	FR0014003TT8	41,3500	EUR	100	DXE	240002F77	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:43.526622 +0000	FR0014003TT8	41,3400	EUR	43	DXE	240002F7B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:11.474590 +0000	FR0014003TT8	41,3450	EUR	138	XPAR	202202161918721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:11.479004 +0000	FR0014003TT8	41,3450	EUR	66	TQE	E09DWssbZ1fe	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:11.483051 +0000	FR0014003TT8	41,3450	EUR	74	DXE	240002FCX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:11.486925 +0000	FR0014003TT8	41,3450	EUR	5	TQE	E09DWssbZ1gA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:11.575809 +0000	FR0014003TT8	41,3450	EUR	100	DXE	240002FCY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:12.779470 +0000	FR0014003TT8	41,3450	EUR	18	DXE	240002FD1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:13.679662 +0000	FR0014003TT8	41,3450	EUR	14	DXE	240002FDB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:13.780131 +0000	FR0014003TT8	41,3450	EUR	117	DXE	240002FDC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:22.197643 +0000	FR0014003TT8	41,3400	EUR	90	DXE	240002FDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:26.701337 +0000	FR0014003TT8	41,3350	EUR	37	DXE	240002FE8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:26.706544 +0000	FR0014003TT8	41,3350	EUR	11	DXE	240002FE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:26.711798 +0000	FR0014003TT8	41,3350	EUR	157	XPAR	202202161919489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:28.100342 +0000	FR0014003TT8	41,3350	EUR	2	DXE	240002FEK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:28.104017 +0000	FR0014003TT8	41,3350	EUR	121	DXE	240002FEL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:45.429240 +0000	FR0014003TT8	41,3550	EUR	60	XPAR	202202161922305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:45.432806 +0000	FR0014003TT8	41,3550	EUR	1	XPAR	202202161922561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:56.551080 +0000	FR0014003TT8	41,3600	EUR	7	DXE	240002FNA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:59.353048 +0000	FR0014003TT8	41,3600	EUR	421	XPAR	202202161923073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:59.358037 +0000	FR0014003TT8	41,3600	EUR	34	DXE	240002FNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:59.554023 +0000	FR0014003TT8	41,3600	EUR	60	TQE	E09DWssbZ4sj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:59.754230 +0000	FR0014003TT8	41,3550	EUR	169	DXE	240002FO4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:59.758360 +0000	FR0014003TT8	41,3550	EUR	90	DXE	240002FO5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:32:04.161140 +0000	FR0014003TT8	41,3600	EUR	31	DXE	240002FP0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:32:11.270002 +0000	FR0014003TT8	41,3600	EUR	30	XPAR	202202161924865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:32:11.273564 +0000	FR0014003TT8	41,3600	EUR	139	XPAR	202202161925121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:32:11.276853 +0000	FR0014003TT8	41,3600	EUR	134	XPAR	202202161925377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:32:13.573795 +0000	FR0014003TT8	41,3600	EUR	100	DXE	240002FSG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:32:13.873653 +0000	FR0014003TT8	41,3600	EUR	33	XPAR	202202161925633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:32:25.888993 +0000	FR0014003TT8	41,3500	EUR	58	DXE	240002FTZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:32:25.892301 +0000	FR0014003TT8	41,3500	EUR	376	XPAR	202202161926145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:32:25.895667 +0000	FR0014003TT8	41,3500	EUR	128	XPAR	202202161926401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:32:25.989871 +0000	FR0014003TT8	41,3500	EUR	100	DXE	240002FUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:32:26.390646 +0000	FR0014003TT8	41,3500	EUR	5	DXE	240002FUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:32:51.115153 +0000	FR0014003TT8	41,3550	EUR	162	DXE	240002FXQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:32:51.917178 +0000	FR0014003TT8	41,3550	EUR	6	DXE	240002FXW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:32:51.921100 +0000	FR0014003TT8	41,3550	EUR	105	DXE	240002FY3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:33:14.148418 +0000	FR0014003TT8	41,3500	EUR	1	DXE	240002G1G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:33:14.152806 +0000	FR0014003TT8	41,3500	EUR	72	TQE	E09DWssbZAS8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:33:14.157214 +0000	FR0014003TT8	41,3500	EUR	139	DXE	240002G1H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:33:14.161303 +0000	FR0014003TT8	41,3450	EUR	114	DXE	240002G1N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:33:41.275664 +0000	FR0014003TT8	41,3400	EUR	125	DXE	240002G4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:33:47.488001 +0000	FR0014003TT8	41,3450	EUR	82	XPAR	202202161928449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:33:47.491716 +0000	FR0014003TT8	41,3450	EUR	139	XPAR	202202161929729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:33:47.495166 +0000	FR0014003TT8	41,3450	EUR	11	XPAR	202202161929985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:33:47.791124 +0000	FR0014003TT8	41,3450	EUR	161	DXE	240002G7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:33:47.796979 +0000	FR0014003TT8	41,3450	EUR	100	DXE	240002G7S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:34:25.129076 +0000	FR0014003TT8	41,3500	EUR	95	DXE	240002GCL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:34:25.133036 +0000	FR0014003TT8	41,3500	EUR	180	XPAR	202202161930753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:34:25.136861 +0000	FR0014003TT8	41,3500	EUR	363	XPAR	202202161931009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:34:25.140383 +0000	FR0014003TT8	41,3500	EUR	157	XPAR	202202161931265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:34:25.144275 +0000	FR0014003TT8	41,3450	EUR	53	TQE	E09DWssbZF3N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:34:25.148038 +0000	FR0014003TT8	41,3450	EUR	4	TQE	E09DWssbZF3a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:34:25.151778 +0000	FR0014003TT8	41,3450	EUR	3	TQE	E09DWssbZF3d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:34:25.230758 +0000	FR0014003TT8	41,3450	EUR	100	DXE	240002GCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:34:25.238604 +0000	FR0014003TT8	41,3500	EUR	35	DXE	240002GCP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:34:26.032098 +0000	FR0014003TT8	41,3450	EUR	3	DXE	240002GD5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:34:26.037513 +0000	FR0014003TT8	41,3450	EUR	100	DXE	240002GD6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:34:47.661472 +0000	FR0014003TT8	41,3400	EUR	14	TQE	E09DWssbZGcc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:34:47.762009 +0000	FR0014003TT8	41,3450	EUR	100	DXE	240002GFD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:34:47.767711 +0000	FR0014003TT8	41,3400	EUR	168	DXE	240002GFJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:34:47.960893 +0000	FR0014003TT8	41,3300	EUR	28	XPAR	202202161934337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:34:47.964876 +0000	FR0014003TT8	41,3350	EUR	119	DXE	240002GFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:35:04.985210 +0000	FR0014003TT8	41,3350	EUR	3	DXE	240002GI4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:35:04.989019 +0000	FR0014003TT8	41,3300	EUR	48	TQE	E09DWssbZHkZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:35:10.093330 +0000	FR0014003TT8	41,3350	EUR	71	XPAR	202202161936641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:35:10.793345 +0000	FR0014003TT8	41,3350	EUR	14	DXE	240002GJ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:35:10.893760 +0000	FR0014003TT8	41,3350	EUR	27	XPAR	202202161936897	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:35:10.897107 +0000	FR0014003TT8	41,3350	EUR	1	XPAR	202202161937153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:35:41.128049 +0000	FR0014003TT8	41,3450	EUR	125	DXE	240002GQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:35:41.132540 +0000	FR0014003TT8	41,3450	EUR	61	XPAR	202202161939713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:35:41.137077 +0000	FR0014003TT8	41,3450	EUR	244	XPAR	202202161939969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:35:41.728303 +0000	FR0014003TT8	41,3400	EUR	30	DXE	240002GR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:35:42.229948 +0000	FR0014003TT8	41,3450	EUR	124	XPAR	202202161940481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:35:51.257866 +0000	FR0014003TT8	41,3450	EUR	107	XPAR	202202161940737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:35:51.347623 +0000	FR0014003TT8	41,3450	EUR	41	XPAR	202202161940993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:35:51.351855 +0000	FR0014003TT8	41,3450	EUR	96	XPAR	202202161941249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:35:58.453621 +0000	FR0014003TT8	41,3450	EUR	139	XPAR	202202161941505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:35:58.457091 +0000	FR0014003TT8	41,3450	EUR	108	XPAR	202202161941761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:35:58.461135 +0000	FR0014003TT8	41,3450	EUR	41	XPAR	202202161942017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:35:58.465925 +0000	FR0014003TT8	41,3400	EUR	51	DXE	240002GUE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:00.055043 +0000	FR0014003TT8	41,3450	EUR	28	XPAR	202202161942273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:02.359928 +0000	FR0014003TT8	41,3550	EUR	37	XPAR	202202161944321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:12.269028 +0000	FR0014003TT8	41,3500	EUR	5	TQE	E09DWssbZMKg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:12.274404 +0000	FR0014003TT8	41,3500	EUR	6	TQE	E09DWssbZMKj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:12.278810 +0000	FR0014003TT8	41,3500	EUR	77	DXE	240002GW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:12.369186 +0000	FR0014003TT8	41,3450	EUR	289	XPAR	202202161944577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:12.373257 +0000	FR0014003TT8	41,3500	EUR	140	DXE	240002GW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:12.376993 +0000	FR0014003TT8	41,3500	EUR	5	DXE	240002GWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:12.380364 +0000	FR0014003TT8	41,3500	EUR	140	XPAR	202202161945089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:12.383710 +0000	FR0014003TT8	41,3500	EUR	51	XPAR	202202161945345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:14.569702 +0000	FR0014003TT8	41,3500	EUR	57	DXE	240002GWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:14.573824 +0000	FR0014003TT8	41,3500	EUR	100	DXE	240002GWQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:17.273401 +0000	FR0014003TT8	41,3500	EUR	57	DXE	240002GWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:17.277839 +0000	FR0014003TT8	41,3500	EUR	87	DXE	240002GWV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:18.074687 +0000	FR0014003TT8	41,3500	EUR	29	DXE	240002GWX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:18.078606 +0000	FR0014003TT8	41,3500	EUR	52	DXE	240002GWY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:19.377360 +0000	FR0014003TT8	41,3500	EUR	100	DXE	240002GX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:19.380948 +0000	FR0014003TT8	41,3500	EUR	2	DXE	240002GX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:22.483930 +0000	FR0014003TT8	41,3500	EUR	103	XPAR	202202161945601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:22.487118 +0000	FR0014003TT8	41,3500	EUR	63	XPAR	202202161945857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:22.490351 +0000	FR0014003TT8	41,3500	EUR	85	XPAR	202202161946113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:33.792547 +0000	FR0014003TT8	41,3500	EUR	128	XPAR	202202161946369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:40.504181 +0000	FR0014003TT8	41,3500	EUR	159	XPAR	202202161948673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:40.508335 +0000	FR0014003TT8	41,3500	EUR	30	TQE	E09DWssbZOJp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:40.512295 +0000	FR0014003TT8	41,3500	EUR	21	DXE	240002H1D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:54.524320 +0000	FR0014003TT8	41,3450	EUR	60	DXE	240002H3O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:54.528331 +0000	FR0014003TT8	41,3450	EUR	272	XPAR	202202161950209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:54.532351 +0000	FR0014003TT8	41,3450	EUR	29	DXE	240002H42	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:54.536113 +0000	FR0014003TT8	41,3450	EUR	139	XPAR	202202161950465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:54.539611 +0000	FR0014003TT8	41,3450	EUR	1	XPAR	202202161950721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:54.620494 +0000	FR0014003TT8	41,3450	EUR	29	DXE	240002H47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:54.626013 +0000	FR0014003TT8	41,3450	EUR	59	DXE	240002H4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:37:02.736595 +0000	FR0014003TT8	41,3450	EUR	2	DXE	240002H5I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:37:02.741072 +0000	FR0014003TT8	41,3450	EUR	1	DXE	240002H5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:37:02.745189 +0000	FR0014003TT8	41,3450	EUR	36	DXE	240002H5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:37:08.446125 +0000	FR0014003TT8	41,3350	EUR	199	XPAR	202202161951489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:37:31.269064 +0000	FR0014003TT8	41,3450	EUR	178	XPAR	202202161954305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:37:35.469525 +0000	FR0014003TT8	41,3450	EUR	2	DXE	240002H8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:37:37.273626 +0000	FR0014003TT8	41,3400	EUR	9	TQE	E09DWssbZRpj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:37:37.371732 +0000	FR0014003TT8	41,3450	EUR	12	TQE	E09DWssbZRpq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:37:37.375282 +0000	FR0014003TT8	41,3450	EUR	136	DXE	240002H97	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:37:55.097242 +0000	FR0014003TT8	41,3550	EUR	9	XPAR	202202161956609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:37:55.100526 +0000	FR0014003TT8	41,3550	EUR	16	XPAR	202202161956865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:37:59.905157 +0000	FR0014003TT8	41,3600	EUR	234	XPAR	202202161957889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:38:55.651901 +0000	FR0014003TT8	41,3650	EUR	56	DXE	240002HLU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:38:55.659904 +0000	FR0014003TT8	41,3650	EUR	55	DXE	240002HLV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:38:55.668073 +0000	FR0014003TT8	41,3650	EUR	301	XPAR	202202161959937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:38:55.676029 +0000	FR0014003TT8	41,3650	EUR	53	TQE	E09DWssbZWgP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:38:55.748831 +0000	FR0014003TT8	41,3650	EUR	188	DXE	240002HLY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:38:55.753164 +0000	FR0014003TT8	41,3650	EUR	6	TQE	E09DWssbZWih	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:38:55.756800 +0000	FR0014003TT8	41,3650	EUR	42	TQE	E09DWssbZWij	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:38:55.849205 +0000	FR0014003TT8	41,3650	EUR	24	DXE	240002HM8	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:38:55.855323 +0000	FR0014003TT8	41,3650	EUR	11	DXE	240002HM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:39:04.459349 +0000	FR0014003TT8	41,3750	EUR	23	DXE	240002HOU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:39:04.463268 +0000	FR0014003TT8	41,3750	EUR	19	DXE	240002HOV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:39:15.665117 +0000	FR0014003TT8	41,3700	EUR	258	XPAR	202202161961729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:39:15.764316 +0000	FR0014003TT8	41,3650	EUR	65	DXE	240002HPU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:39:15.768423 +0000	FR0014003TT8	41,3650	EUR	139	XPAR	202202161962241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:39:15.772271 +0000	FR0014003TT8	41,3700	EUR	139	XPAR	202202161962497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:39:15.775969 +0000	FR0014003TT8	41,3700	EUR	44	XPAR	202202161962753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:39:15.780203 +0000	FR0014003TT8	41,3650	EUR	58	DXE	240002HPY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:39:15.784095 +0000	FR0014003TT8	41,3650	EUR	133	XPAR	202202161963009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:39:35.387341 +0000	FR0014003TT8	41,3650	EUR	311	XPAR	202202161963521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:39:35.391119 +0000	FR0014003TT8	41,3600	EUR	54	DXE	240002HRW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:39:51.804873 +0000	FR0014003TT8	41,3800	EUR	7	DXE	240002HUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:39:51.808910 +0000	FR0014003TT8	41,3800	EUR	49	DXE	240002HUH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:39:51.904854 +0000	FR0014003TT8	41,3800	EUR	713	XPAR	202202161972225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:39:54.515235 +0000	FR0014003TT8	41,3750	EUR	62	DXE	240002HV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:39:54.522084 +0000	FR0014003TT8	41,3750	EUR	10	DXE	240002HV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:39:57.911235 +0000	FR0014003TT8	41,3750	EUR	17	DXE	240002HVR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:40:00.114502 +0000	FR0014003TT8	41,3700	EUR	59	DXE	240002HWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:40:00.118138 +0000	FR0014003TT8	41,3700	EUR	157	XPAR	202202161973761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:40:00.122264 +0000	FR0014003TT8	41,3700	EUR	90	DXE	240002HX3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:40:00.126310 +0000	FR0014003TT8	41,3700	EUR	3	DXE	240002HX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:40:00.129829 +0000	FR0014003TT8	41,3700	EUR	105	XPAR	202202161974017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:40:05.127680 +0000	FR0014003TT8	41,3650	EUR	122	XPAR	202202161975041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:40:05.130845 +0000	FR0014003TT8	41,3650	EUR	52	XPAR	202202161975297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:40:05.134546 +0000	FR0014003TT8	41,3650	EUR	68	DXE	240002HYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:40:10.334551 +0000	FR0014003TT8	41,3650	EUR	14	TQE	E09DWssbZbSs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:40:10.338560 +0000	FR0014003TT8	41,3650	EUR	10	TQE	E09DWssbZbSv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:40:10.342567 +0000	FR0014003TT8	41,3650	EUR	24	TQE	E09DWssbZbSx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:40:23.950216 +0000	FR0014003TT8	41,3650	EUR	39	DXE	240002I1M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:40:23.953493 +0000	FR0014003TT8	41,3650	EUR	139	XPAR	202202161977345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:40:23.956696 +0000	FR0014003TT8	41,3650	EUR	134	XPAR	202202161977601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:40:23.959889 +0000	FR0014003TT8	41,3650	EUR	70	XPAR	202202161977857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:40:24.050917 +0000	FR0014003TT8	41,3600	EUR	56	DXE	240002I1O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:40:24.055871 +0000	FR0014003TT8	41,3600	EUR	31	DXE	240002I1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:40:25.451843 +0000	FR0014003TT8	41,3600	EUR	95	DXE	240002I1S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:44:11.180389 +0000	FR0014003TT8	41,4000	EUR	23	DXE	240002IY8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:44:11.185352 +0000	FR0014003TT8	41,4000	EUR	24	TQE	E09DWssbZqNN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:44:11.190325 +0000	FR0014003TT8	41,4000	EUR	13	TQE	E09DWssbZqNP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:44:11.195278 +0000	FR0014003TT8	41,4000	EUR	153	XPAR	202202161987841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:44:11.199952 +0000	FR0014003TT8	41,4000	EUR	77	XPAR	202202161988097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:44:11.204668 +0000	FR0014003TT8	41,3950	EUR	111	XPAR	202202161988353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:44:11.209872 +0000	FR0014003TT8	41,4000	EUR	12	TQE	E09DWssbZqOF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:44:11.215032 +0000	FR0014003TT8	41,3950	EUR	3	DXE	240002IYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:44:11.278460 +0000	FR0014003TT8	41,4000	EUR	12	TQE	E09DWssbZqOk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:44:11.283875 +0000	FR0014003TT8	41,4000	EUR	12	TQE	E09DWssbZqOx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:44:29.491682 +0000	FR0014003TT8	41,3950	EUR	30	XPAR	202202161988609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:44:29.495425 +0000	FR0014003TT8	41,3950	EUR	139	XPAR	202202161988865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:44:29.499001 +0000	FR0014003TT8	41,3950	EUR	97	XPAR	202202161989121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:44:30.992106 +0000	FR0014003TT8	41,3850	EUR	247	XPAR	202202161989633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:44:30.996811 +0000	FR0014003TT8	41,3850	EUR	65	TQE	E09DWssbZrS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:44:31.001272 +0000	FR0014003TT8	41,3850	EUR	6	DXE	240002IZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:44:31.005490 +0000	FR0014003TT8	41,3850	EUR	42	DXE	240002IZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:45:17.059653 +0000	FR0014003TT8	41,4150	EUR	27	DXE	240002J5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:45:17.063462 +0000	FR0014003TT8	41,4100	EUR	5	TQE	E09DWssbZuQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:45:17.067587 +0000	FR0014003TT8	41,4100	EUR	4	TQE	E09DWssbZuQV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:45:17.071018 +0000	FR0014003TT8	41,4100	EUR	5	XPAR	202202161991169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:45:17.074325 +0000	FR0014003TT8	41,4100	EUR	260	XPAR	202202161991425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:45:17.078147 +0000	FR0014003TT8	41,4100	EUR	3	TQE	E09DWssbZuQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:45:17.081939 +0000	FR0014003TT8	41,4100	EUR	9	TQE	E09DWssbZuQb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:45:17.086234 +0000	FR0014003TT8	41,4100	EUR	11	TQE	E09DWssbZuQi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:45:17.090649 +0000	FR0014003TT8	41,4100	EUR	17	TQE	E09DWssbZuRw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:45:23.666743 +0000	FR0014003TT8	41,4000	EUR	328	XPAR	202202161992193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:45:23.670742 +0000	FR0014003TT8	41,4000	EUR	100	DXE	240002J7B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:45:23.674817 +0000	FR0014003TT8	41,4000	EUR	5	DXE	240002J7C	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:45:24.267125 +0000	FR0014003TT8	41,4000	EUR	5	DXE	240002J7E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:45:35.980000 +0000	FR0014003TT8	41,4000	EUR	61	DXE	240002J9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:45:35.984450 +0000	FR0014003TT8	41,4000	EUR	100	DXE	240002J9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:45:36.279807 +0000	FR0014003TT8	41,4000	EUR	100	DXE	240002J9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:45:44.186217 +0000	FR0014003TT8	41,4000	EUR	59	DXE	240002JAH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:46:04.308191 +0000	FR0014003TT8	41,4100	EUR	249	XPAR	202202161995009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:46:04.312302 +0000	FR0014003TT8	41,4100	EUR	139	DXE	240002JDW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:46:06.610120 +0000	FR0014003TT8	41,4100	EUR	70	DXE	240002JE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:46:40.648492 +0000	FR0014003TT8	41,4350	EUR	278	XPAR	202202161997569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:46:40.652831 +0000	FR0014003TT8	41,4350	EUR	50	DXE	240002JID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:47:14.889277 +0000	FR0014003TT8	41,4300	EUR	7	TQE	E09DWssba1Id	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:47:14.893859 +0000	FR0014003TT8	41,4300	EUR	47	DXE	240002JLO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:47:14.897905 +0000	FR0014003TT8	41,4300	EUR	162	XPAR	202202161998337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:47:14.988633 +0000	FR0014003TT8	41,4300	EUR	3	TQE	E09DWssba1mE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:47:14.993045 +0000	FR0014003TT8	41,4300	EUR	3	TQE	E09DWssba1mV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:47:17.792270 +0000	FR0014003TT8	41,4250	EUR	6	DXE	240002JM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:47:19.393314 +0000	FR0014003TT8	41,4300	EUR	61	XPAR	202202161998593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:47:19.396912 +0000	FR0014003TT8	41,4300	EUR	20	XPAR	202202161998849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:47:20.293791 +0000	FR0014003TT8	41,4300	EUR	33	XPAR	202202161999105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:47:30.108241 +0000	FR0014003TT8	41,4200	EUR	52	DXE	240002JOD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:47:30.113660 +0000	FR0014003TT8	41,4200	EUR	239	XPAR	202202161999617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:47:30.118282 +0000	FR0014003TT8	41,4200	EUR	26	XPAR	202202161999873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:47:36.416315 +0000	FR0014003TT8	41,4350	EUR	100	DXE	240002JQD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:48:34.692204 +0000	FR0014003TT8	41,4300	EUR	277	XPAR	202202162001409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:48:34.696086 +0000	FR0014003TT8	41,4300	EUR	6	TQE	E09DWssba7OG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:48:36.094925 +0000	FR0014003TT8	41,4350	EUR	3	DXE	240002K0J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:48:36.098637 +0000	FR0014003TT8	41,4350	EUR	100	DXE	240002K0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:48:46.109852 +0000	FR0014003TT8	41,4250	EUR	269	XPAR	202202162002433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:48:46.114036 +0000	FR0014003TT8	41,4250	EUR	21	TQE	E09DWssba88L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:48:46.118051 +0000	FR0014003TT8	41,4250	EUR	60	TQE	E09DWssba88R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:48:46.121889 +0000	FR0014003TT8	41,4250	EUR	70	DXE	240002K24	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:48:46.125405 +0000	FR0014003TT8	41,4250	EUR	195	XPAR	202202162002689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:48:47.708828 +0000	FR0014003TT8	41,4150	EUR	318	XPAR	202202162002945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:48:47.712738 +0000	FR0014003TT8	41,4150	EUR	38	DXE	240002K2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:04.932006 +0000	FR0014003TT8	41,4150	EUR	121	XPAR	202202162003457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:06.235685 +0000	FR0014003TT8	41,4200	EUR	385	DXE	240002K67	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:07.838063 +0000	FR0014003TT8	41,4200	EUR	4	DXE	240002K6F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:12.451292 +0000	FR0014003TT8	41,4200	EUR	36	DXE	240002K8A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:12.455354 +0000	FR0014003TT8	41,4200	EUR	100	DXE	240002K8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:18.957633 +0000	FR0014003TT8	41,4200	EUR	126	DXE	240002K9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:18.961879 +0000	FR0014003TT8	41,4200	EUR	100	DXE	240002K9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:18.965303 +0000	FR0014003TT8	41,4100	EUR	211	XPAR	202202162004737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:18.969020 +0000	FR0014003TT8	41,4100	EUR	53	DXE	240002K9O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:18.972814 +0000	FR0014003TT8	41,4100	EUR	2	DXE	240002K9P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:18.976604 +0000	FR0014003TT8	41,4100	EUR	12	DXE	240002K9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:30.063785 +0000	FR0014003TT8	41,4100	EUR	4	DXE	240002KBM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:30.163817 +0000	FR0014003TT8	41,4100	EUR	59	XPAR	202202162005249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:30.167104 +0000	FR0014003TT8	41,4100	EUR	109	XPAR	202202162005505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:30.170538 +0000	FR0014003TT8	41,4100	EUR	121	XPAR	202202162005761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:55.592051 +0000	FR0014003TT8	41,4200	EUR	6	TQE	E09DWssbaEFQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:55.595984 +0000	FR0014003TT8	41,4200	EUR	47	DXE	240002KFH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:55.599450 +0000	FR0014003TT8	41,4200	EUR	193	XPAR	202202162007553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:55.692430 +0000	FR0014003TT8	41,4200	EUR	2	TQE	E09DWssbaEFc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:55.698062 +0000	FR0014003TT8	41,4200	EUR	2	TQE	E09DWssbaEFj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:55.703863 +0000	FR0014003TT8	41,4200	EUR	2	TQE	E09DWssbaEFo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:56.094340 +0000	FR0014003TT8	41,4150	EUR	60	DXE	240002KFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:01.700646 +0000	FR0014003TT8	41,4100	EUR	533	XPAR	202202162007809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:01.705907 +0000	FR0014003TT8	41,4100	EUR	100	DXE	240002KH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:06.908341 +0000	FR0014003TT8	41,4000	EUR	3	XPAR	202202162008577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:15.518050 +0000	FR0014003TT8	41,4000	EUR	86	DXE	240002KKR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:15.521687 +0000	FR0014003TT8	41,4000	EUR	60	DXE	240002KKS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:15.524955 +0000	FR0014003TT8	41,4000	EUR	184	XPAR	202202162009601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:15.528536 +0000	FR0014003TT8	41,3900	EUR	84	TQE	E09DWssbaFz6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:15.532059 +0000	FR0014003TT8	41,3900	EUR	6	TQE	E09DWssbaFz8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:15.616871 +0000	FR0014003TT8	41,3850	EUR	154	XPAR	202202162011905	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:16.317820 +0000	FR0014003TT8	41,3850	EUR	1	DXE	240002KL5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:32.747324 +0000	FR0014003TT8	41,3850	EUR	3	DXE	240002KNH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:32.752565 +0000	FR0014003TT8	41,3850	EUR	100	DXE	240002KNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:41.157056 +0000	FR0014003TT8	41,3800	EUR	132	XPAR	202202162012673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:41.163185 +0000	FR0014003TT8	41,3800	EUR	85	DXE	240002KOG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:47.066953 +0000	FR0014003TT8	41,3750	EUR	170	XPAR	202202162013953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:47.165811 +0000	FR0014003TT8	41,3750	EUR	244	XPAR	202202162014209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:47.169179 +0000	FR0014003TT8	41,3750	EUR	34	XPAR	202202162014465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:47.173203 +0000	FR0014003TT8	41,3800	EUR	100	DXE	240002KPV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:50.374253 +0000	FR0014003TT8	41,3800	EUR	1	DXE	240002KQF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:51.275204 +0000	FR0014003TT8	41,3800	EUR	9	DXE	240002KQI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:55.784240 +0000	FR0014003TT8	41,3800	EUR	60	DXE	240002KRT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:55.788191 +0000	FR0014003TT8	41,3800	EUR	100	DXE	240002KRU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:56.286828 +0000	FR0014003TT8	41,3700	EUR	241	XPAR	202202162015489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:56.291269 +0000	FR0014003TT8	41,3750	EUR	7	TQE	E09DWssbaJLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:56.885918 +0000	FR0014003TT8	41,3800	EUR	157	DXE	240002KS1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:56.889510 +0000	FR0014003TT8	41,3800	EUR	100	DXE	240002KS2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:57.787185 +0000	FR0014003TT8	41,3750	EUR	208	XPAR	202202162016001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:57.891185 +0000	FR0014003TT8	41,3800	EUR	100	DXE	240002KS8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:58.690762 +0000	FR0014003TT8	41,3800	EUR	2	DXE	240002KSI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:58.694495 +0000	FR0014003TT8	41,3800	EUR	101	DXE	240002KSJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:58.698234 +0000	FR0014003TT8	41,3800	EUR	100	DXE	240002KSK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:58.702165 +0000	FR0014003TT8	41,3800	EUR	2	DXE	240002KSL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:59.490951 +0000	FR0014003TT8	41,3800	EUR	19	DXE	240002KSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:51:01.794470 +0000	FR0014003TT8	41,3800	EUR	60	DXE	240002KSW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:51:01.798303 +0000	FR0014003TT8	41,3800	EUR	100	DXE	240002KSX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:51:37.558663 +0000	FR0014003TT8	41,3750	EUR	51	DXE	240002KY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:51:37.562388 +0000	FR0014003TT8	41,3750	EUR	6	TQE	E09DWssbaMsa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:51:37.565997 +0000	FR0014003TT8	41,3750	EUR	27	TQE	E09DWssbaMtZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:51:37.658614 +0000	FR0014003TT8	41,3750	EUR	27	TQE	E09DWssbaMtm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:51:37.859863 +0000	FR0014003TT8	41,3750	EUR	6	DXE	240002KYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:51:38.462070 +0000	FR0014003TT8	41,3750	EUR	4	DXE	240002KYB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:51:38.467403 +0000	FR0014003TT8	41,3750	EUR	6	DXE	240002KYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:06.298001 +0000	FR0014003TT8	41,3850	EUR	213	XPAR	202202162017281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:06.301925 +0000	FR0014003TT8	41,3800	EUR	49	DXE	240002L4P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:17.009516 +0000	FR0014003TT8	41,3750	EUR	864	XPAR	202202162017537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:17.013459 +0000	FR0014003TT8	41,3750	EUR	219	DXE	240002L79	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:17.512595 +0000	FR0014003TT8	41,3750	EUR	6	DXE	240002L7E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:20.017264 +0000	FR0014003TT8	41,3750	EUR	3	DXE	240002L7M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:20.918118 +0000	FR0014003TT8	41,3750	EUR	4	DXE	240002L7S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:20.921723 +0000	FR0014003TT8	41,3750	EUR	3	DXE	240002L7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:22.319089 +0000	FR0014003TT8	41,3750	EUR	3	DXE	240002L82	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:23.719772 +0000	FR0014003TT8	41,3700	EUR	312	XPAR	202202162018305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:23.723928 +0000	FR0014003TT8	41,3700	EUR	197	DXE	240002L87	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:23.821014 +0000	FR0014003TT8	41,3650	EUR	36	TQE	E09DWssbaQU5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:25.021351 +0000	FR0014003TT8	41,3700	EUR	17	DXE	240002L8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:25.322479 +0000	FR0014003TT8	41,3700	EUR	5	DXE	240002L8W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:26.825228 +0000	FR0014003TT8	41,3700	EUR	58	DXE	240002L8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:26.829198 +0000	FR0014003TT8	41,3700	EUR	100	DXE	240002L90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:29.828981 +0000	FR0014003TT8	41,3750	EUR	185	XPAR	202202162021121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:29.833050 +0000	FR0014003TT8	41,3750	EUR	24	DXE	240002L97	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:45.450657 +0000	FR0014003TT8	41,3700	EUR	501	XPAR	202202162023169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:45.455051 +0000	FR0014003TT8	41,3700	EUR	31	DXE	240002LCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:55.670526 +0000	FR0014003TT8	41,3650	EUR	92	DXE	240002LDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:55.673913 +0000	FR0014003TT8	41,3650	EUR	3	XPAR	202202162024193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:55.677142 +0000	FR0014003TT8	41,3650	EUR	329	XPAR	202202162024449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:55.680331 +0000	FR0014003TT8	41,3650	EUR	269	XPAR	202202162024705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:55.770474 +0000	FR0014003TT8	41,3600	EUR	109	DXE	240002LDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:57.072730 +0000	FR0014003TT8	41,3550	EUR	136	XPAR	202202162026241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:53:40.936809 +0000	FR0014003TT8	41,4050	EUR	23	TQE	E09DWssbaW3d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:53:40.943273 +0000	FR0014003TT8	41,4050	EUR	7	TQE	E09DWssbaW3g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:53:40.949595 +0000	FR0014003TT8	41,4050	EUR	5	TQE	E09DWssbaW4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:53:40.956345 +0000	FR0014003TT8	41,4050	EUR	25	TQE	E09DWssbaW4N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:53:41.032481 +0000	FR0014003TT8	41,4000	EUR	142	XPAR	202202162031873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:53:41.036524 +0000	FR0014003TT8	41,4000	EUR	46	DXE	240002LM3	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:53:44.639889 +0000	FR0014003TT8	41,4000	EUR	33	DXE	240002LMW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:53:44.643656 +0000	FR0014003TT8	41,3950	EUR	184	XPAR	202202162032129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:53:44.648976 +0000	FR0014003TT8	41,3950	EUR	103	DXE	240002LMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:53:44.741245 +0000	FR0014003TT8	41,3950	EUR	46	DXE	240002LN0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:53:44.840719 +0000	FR0014003TT8	41,3950	EUR	16	DXE	240002LN1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:53:45.741961 +0000	FR0014003TT8	41,3950	EUR	5	DXE	240002LNG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:04.663988 +0000	FR0014003TT8	41,4100	EUR	99	XPAR	202202162033921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:04.667813 +0000	FR0014003TT8	41,4100	EUR	83	DXE	240002LQM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:11.173035 +0000	FR0014003TT8	41,4100	EUR	68	XPAR	202202162035713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:11.273868 +0000	FR0014003TT8	41,4100	EUR	120	DXE	240002LST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:13.776311 +0000	FR0014003TT8	41,4050	EUR	264	XPAR	202202162036225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:41.806764 +0000	FR0014003TT8	41,4150	EUR	2	DXE	240002LXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:41.810362 +0000	FR0014003TT8	41,4150	EUR	100	DXE	240002LXK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:46.215483 +0000	FR0014003TT8	41,4100	EUR	3	DXE	240002LY8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:46.218895 +0000	FR0014003TT8	41,4100	EUR	26	XPAR	202202162037505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:46.222218 +0000	FR0014003TT8	41,4100	EUR	73	XPAR	202202162037761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:46.225940 +0000	FR0014003TT8	41,4000	EUR	34	TQE	E09DWssbaayz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:46.233116 +0000	FR0014003TT8	41,4100	EUR	44	DXE	240002LY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:46.311223 +0000	FR0014003TT8	41,4100	EUR	164	XPAR	202202162039553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:47.615590 +0000	FR0014003TT8	41,4100	EUR	186	XPAR	202202162040577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:47.716459 +0000	FR0014003TT8	41,4100	EUR	114	XPAR	202202162042625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:47.720004 +0000	FR0014003TT8	41,4100	EUR	428	XPAR	202202162042881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:47.723464 +0000	FR0014003TT8	41,4100	EUR	133	XPAR	202202162045441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:47.726797 +0000	FR0014003TT8	41,4100	EUR	30	XPAR	202202162045697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:47.730079 +0000	FR0014003TT8	41,4100	EUR	139	XPAR	202202162045953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:47.733836 +0000	FR0014003TT8	41,4100	EUR	100	XPAR	202202162046209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:47.738296 +0000	FR0014003TT8	41,4100	EUR	35	XPAR	202202162046465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:48.418219 +0000	FR0014003TT8	41,4100	EUR	7	DXE	240002LYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:48.422648 +0000	FR0014003TT8	41,4100	EUR	100	DXE	240002LYH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:48.427270 +0000	FR0014003TT8	41,4100	EUR	5	DXE	240002LYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:50.019134 +0000	FR0014003TT8	41,4000	EUR	48	DXE	240002LYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:50.118383 +0000	FR0014003TT8	41,4000	EUR	50	XPAR	202202162047745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:50.420281 +0000	FR0014003TT8	41,4000	EUR	2	DXE	240002LYM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:55:16.748521 +0000	FR0014003TT8	41,3950	EUR	198	XPAR	202202162048001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:55:16.753170 +0000	FR0014003TT8	41,3950	EUR	136	DXE	240002M1R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:55:31.466162 +0000	FR0014003TT8	41,4000	EUR	1	DXE	240002M2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:55:31.471612 +0000	FR0014003TT8	41,4000	EUR	5	DXE	240002M2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:55:33.664167 +0000	FR0014003TT8	41,4000	EUR	53	DXE	240002M3J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:55:34.964760 +0000	FR0014003TT8	41,4000	EUR	3	DXE	240002M45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:55:40.071489 +0000	FR0014003TT8	41,4000	EUR	263	XPAR	202202162048769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:55:40.075353 +0000	FR0014003TT8	41,4000	EUR	45	DXE	240002M4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:55:41.673873 +0000	FR0014003TT8	41,3950	EUR	9	TQE	E09DWssbaecG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:55:42.575595 +0000	FR0014003TT8	41,3950	EUR	61	DXE	240002M56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:56:01.096300 +0000	FR0014003TT8	41,3900	EUR	16	DXE	240002M78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:56:01.100290 +0000	FR0014003TT8	41,3900	EUR	9	DXE	240002M79	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:56:01.103897 +0000	FR0014003TT8	41,3850	EUR	40	XPAR	202202162052609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:56:05.003209 +0000	FR0014003TT8	41,3900	EUR	158	DXE	240002M84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:56:06.307188 +0000	FR0014003TT8	41,3900	EUR	98	DXE	240002M90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:56:06.311075 +0000	FR0014003TT8	41,3900	EUR	100	DXE	240002M91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:56:08.117102 +0000	FR0014003TT8	41,3750	EUR	159	XPAR	202202162053121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:56:08.123463 +0000	FR0014003TT8	41,3750	EUR	26	DXE	240002M9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:56:09.819543 +0000	FR0014003TT8	41,3750	EUR	61	DXE	240002MA4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:56:09.824528 +0000	FR0014003TT8	41,3750	EUR	100	DXE	240002MA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:56:23.743302 +0000	FR0014003TT8	41,3750	EUR	201	XPAR	202202162054657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:56:28.047167 +0000	FR0014003TT8	41,3650	EUR	38	DXE	240002MDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:56:51.274375 +0000	FR0014003TT8	41,3700	EUR	2	DXE	240002MGK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:06.097333 +0000	FR0014003TT8	41,3700	EUR	3	DXE	240002MIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:06.102200 +0000	FR0014003TT8	41,3700	EUR	27	DXE	240002MIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:29.532017 +0000	FR0014003TT8	41,3700	EUR	54	DXE	240002MLP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:29.535335 +0000	FR0014003TT8	41,3700	EUR	139	XPAR	202202162056449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:29.538516 +0000	FR0014003TT8	41,3700	EUR	23	XPAR	202202162056705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:29.542147 +0000	FR0014003TT8	41,3650	EUR	53	DXE	240002MLT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:39.444658 +0000	FR0014003TT8	41,3650	EUR	151	DXE	240002MMW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:42.249270 +0000	FR0014003TT8	41,3600	EUR	20	DXE	240002MNQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:42.254169 +0000	FR0014003TT8	41,3600	EUR	64	DXE	240002MNR	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:42.259194 +0000	FR0014003TT8	41,3600	EUR	35	TQE	E09DWssbamq0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:42.265855 +0000	FR0014003TT8	41,3600	EUR	648	XPAR	202202162057985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:42.270801 +0000	FR0014003TT8	41,3600	EUR	5	TQE	E09DWssbamq3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:42.275533 +0000	FR0014003TT8	41,3600	EUR	44	TQE	E09DWssbamq5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:42.347814 +0000	FR0014003TT8	41,3600	EUR	120	DXE	240002MNS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:42.351541 +0000	FR0014003TT8	41,3600	EUR	57	DXE	240002MNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:42.355426 +0000	FR0014003TT8	41,3600	EUR	55	TQE	E09DWssbamqy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:42.949459 +0000	FR0014003TT8	41,3600	EUR	73	DXE	240002MNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:42.953347 +0000	FR0014003TT8	41,3600	EUR	26	DXE	240002MNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:42.957179 +0000	FR0014003TT8	41,3600	EUR	3	DXE	240002MNX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:43.549238 +0000	FR0014003TT8	41,3600	EUR	111	DXE	240002MO0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:43.552801 +0000	FR0014003TT8	41,3600	EUR	20	DXE	240002MO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:43.556302 +0000	FR0014003TT8	41,3600	EUR	3	DXE	240002MO2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:44.150281 +0000	FR0014003TT8	41,3600	EUR	1	DXE	240002MO3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:44.250668 +0000	FR0014003TT8	41,3600	EUR	20	DXE	240002MO4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:44.254403 +0000	FR0014003TT8	41,3600	EUR	5	DXE	240002MO5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:58:20.188031 +0000	FR0014003TT8	41,3750	EUR	3	DXE	240002MT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:58:24.192673 +0000	FR0014003TT8	41,3700	EUR	115	XPAR	202202162061057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:58:24.196062 +0000	FR0014003TT8	41,3700	EUR	227	XPAR	202202162061313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:58:24.200011 +0000	FR0014003TT8	41,3650	EUR	10	DXE	240002MTH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:58:28.299467 +0000	FR0014003TT8	41,3600	EUR	167	XPAR	202202162062081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:58:28.302842 +0000	FR0014003TT8	41,3600	EUR	52	XPAR	202202162062337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:58:28.400420 +0000	FR0014003TT8	41,3600	EUR	110	DXE	240002MTP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:58:29.203110 +0000	FR0014003TT8	41,3600	EUR	2	DXE	240002MTQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:58:29.206972 +0000	FR0014003TT8	41,3600	EUR	3	DXE	240002MTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:58:29.303590 +0000	FR0014003TT8	41,3600	EUR	53	DXE	240002MTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:58:29.906958 +0000	FR0014003TT8	41,3600	EUR	8	DXE	240002MTY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:58:53.430509 +0000	FR0014003TT8	41,3600	EUR	18	DXE	240002MWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:00.639036 +0000	FR0014003TT8	41,3500	EUR	317	XPAR	202202162063361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:00.642788 +0000	FR0014003TT8	41,3500	EUR	50	DXE	240002MYB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:00.646327 +0000	FR0014003TT8	41,3500	EUR	41	TQE	E09DWssbarrE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:00.742185 +0000	FR0014003TT8	41,3500	EUR	139	XPAR	202202162063617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:00.745500 +0000	FR0014003TT8	41,3500	EUR	133	XPAR	202202162063873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:00.748803 +0000	FR0014003TT8	41,3500	EUR	98	XPAR	202202162064129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:00.752089 +0000	FR0014003TT8	41,3500	EUR	32	XPAR	202202162064385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:00.755416 +0000	FR0014003TT8	41,3500	EUR	40	XPAR	202202162064641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:00.759167 +0000	FR0014003TT8	41,3500	EUR	41	DXE	240002MYQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:00.769084 +0000	FR0014003TT8	41,3500	EUR	5	DXE	240002MYS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:00.773136 +0000	FR0014003TT8	41,3500	EUR	31	DXE	240002MYT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:01.142023 +0000	FR0014003TT8	41,3500	EUR	19	DXE	240002MZ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:01.342533 +0000	FR0014003TT8	41,3500	EUR	32	DXE	240002MZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:02.145360 +0000	FR0014003TT8	41,3500	EUR	3	DXE	240002N0M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:02.149519 +0000	FR0014003TT8	41,3500	EUR	36	DXE	240002N0N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:03.046901 +0000	FR0014003TT8	41,3500	EUR	62	DXE	240002N0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:55.802303 +0000	FR0014003TT8	41,3600	EUR	80	XPAR	202202162066433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:55.806514 +0000	FR0014003TT8	41,3600	EUR	128	XPAR	202202162066689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:58.904506 +0000	FR0014003TT8	41,3500	EUR	612	XPAR	202202162068481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:58.908492 +0000	FR0014003TT8	41,3500	EUR	53	DXE	240002NAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:59.306522 +0000	FR0014003TT8	41,3500	EUR	4	DXE	240002NAQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:00.208732 +0000	FR0014003TT8	41,3500	EUR	17	DXE	240002NAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:00.708781 +0000	FR0014003TT8	41,3450	EUR	369	XPAR	202202162070273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:00.712614 +0000	FR0014003TT8	41,3450	EUR	47	DXE	240002NAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:00.716609 +0000	FR0014003TT8	41,3400	EUR	9	TQE	E09DWssbawRB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:00.720327 +0000	FR0014003TT8	41,3400	EUR	27	TQE	E09DWssbawRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:00.810174 +0000	FR0014003TT8	41,3450	EUR	5	DXE	240002NAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:01.010401 +0000	FR0014003TT8	41,3450	EUR	3	DXE	240002NAZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:07.318328 +0000	FR0014003TT8	41,3450	EUR	4	DXE	240002NCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:10.821162 +0000	FR0014003TT8	41,3350	EUR	240	XPAR	202202162071553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:10.824971 +0000	FR0014003TT8	41,3350	EUR	1	TQE	E09DWssbaxIi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:10.828596 +0000	FR0014003TT8	41,3350	EUR	39	TQE	E09DWssbaxIp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:10.832293 +0000	FR0014003TT8	41,3350	EUR	55	DXE	240002NDB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:11.524008 +0000	FR0014003TT8	41,3350	EUR	50	DXE	240002NDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:11.527634 +0000	FR0014003TT8	41,3350	EUR	47	DXE	240002NDQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:12.425810 +0000	FR0014003TT8	41,3300	EUR	4	DXE	240002NDZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:12.527055 +0000	FR0014003TT8	41,3300	EUR	44	DXE	240002NE0	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:12.530892 +0000	FR0014003TT8	41,3300	EUR	6	DXE	240002NE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:13.027569 +0000	FR0014003TT8	41,3300	EUR	21	DXE	240002NE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:14.833753 +0000	FR0014003TT8	41,3300	EUR	100	DXE	240002NEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:25.938181 +0000	FR0014003TT8	41,3300	EUR	112	DXE	240002NG6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:26.739280 +0000	FR0014003TT8	41,3300	EUR	4	DXE	240002NG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:26.743081 +0000	FR0014003TT8	41,3300	EUR	17	DXE	240002NG9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:26.746700 +0000	FR0014003TT8	41,3300	EUR	3	DXE	240002NGA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:37.951300 +0000	FR0014003TT8	41,3300	EUR	24	DXE	240002NHX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:37.954930 +0000	FR0014003TT8	41,3300	EUR	100	DXE	240002NHY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:40.459265 +0000	FR0014003TT8	41,3250	EUR	3	DXE	240002NJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:40.958251 +0000	FR0014003TT8	41,3250	EUR	8	DXE	240002NJF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:41.059681 +0000	FR0014003TT8	41,3200	EUR	64	DXE	240002NJK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:41.063389 +0000	FR0014003TT8	41,3200	EUR	246	XPAR	202202162072577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:41.066976 +0000	FR0014003TT8	41,3200	EUR	6	XPAR	202202162072833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:41.160149 +0000	FR0014003TT8	41,3200	EUR	120	DXE	240002NJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:41.164187 +0000	FR0014003TT8	41,3200	EUR	34	DXE	240002NJN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:42.161439 +0000	FR0014003TT8	41,3200	EUR	14	DXE	240002NK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:42.265379 +0000	FR0014003TT8	41,3200	EUR	100	DXE	240002NK9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:42.464495 +0000	FR0014003TT8	41,3100	EUR	86	DXE	240002NKO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:49.776563 +0000	FR0014003TT8	41,3000	EUR	341	XPAR	202202162073345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:49.781998 +0000	FR0014003TT8	41,3000	EUR	5	DXE	240002NM0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:49.787291 +0000	FR0014003TT8	41,3000	EUR	90	DXE	240002NM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:14.604560 +0000	FR0014003TT8	41,2950	EUR	306	XPAR	202202162076673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:14.608341 +0000	FR0014003TT8	41,2950	EUR	97	DXE	240002NPI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:14.611830 +0000	FR0014003TT8	41,2900	EUR	140	XPAR	202202162078209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:14.615366 +0000	FR0014003TT8	41,2900	EUR	57	XPAR	202202162078465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:14.705737 +0000	FR0014003TT8	41,2950	EUR	5	DXE	240002NPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:14.709368 +0000	FR0014003TT8	41,2950	EUR	95	DXE	240002NPP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:14.713104 +0000	FR0014003TT8	41,2950	EUR	43	DXE	240002NPQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:14.717056 +0000	FR0014003TT8	41,2950	EUR	1	DXE	240002NPR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:15.408267 +0000	FR0014003TT8	41,2900	EUR	20	DXE	240002NPT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:27.120690 +0000	FR0014003TT8	41,3000	EUR	135	DXE	240002NR1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:33.230324 +0000	FR0014003TT8	41,2900	EUR	165	XPAR	202202162078977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:33.234186 +0000	FR0014003TT8	41,2900	EUR	121	DXE	240002NRQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:33.931532 +0000	FR0014003TT8	41,2900	EUR	3	DXE	240002NS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:40.038296 +0000	FR0014003TT8	41,2850	EUR	16	DXE	240002NSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:41.440706 +0000	FR0014003TT8	41,2850	EUR	8	DXE	240002NSW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:45.546411 +0000	FR0014003TT8	41,2850	EUR	19	DXE	240002NTF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:52.453040 +0000	FR0014003TT8	41,2750	EUR	19	DXE	240002NU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:52.456871 +0000	FR0014003TT8	41,2750	EUR	250	XPAR	202202162080769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:52.461042 +0000	FR0014003TT8	41,2750	EUR	4	TQE	E09DWssbb4yy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:52.753962 +0000	FR0014003TT8	41,2750	EUR	148	XPAR	202202162081025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:53.558895 +0000	FR0014003TT8	41,2750	EUR	60	DXE	240002NVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:53.563627 +0000	FR0014003TT8	41,2750	EUR	100	DXE	240002NVN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:53.568004 +0000	FR0014003TT8	41,2750	EUR	64	DXE	240002NVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:02:00.465961 +0000	FR0014003TT8	41,2750	EUR	60	DXE	240002NXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:02:00.469899 +0000	FR0014003TT8	41,2750	EUR	100	DXE	240002NXB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:02:02.568644 +0000	FR0014003TT8	41,2750	EUR	172	DXE	240002NYB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:02:02.573052 +0000	FR0014003TT8	41,2750	EUR	8	DXE	240002NYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:02:07.377123 +0000	FR0014003TT8	41,2750	EUR	3	DXE	240002NZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:02:08.178979 +0000	FR0014003TT8	41,2750	EUR	193	DXE	240002NZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:02:10.283367 +0000	FR0014003TT8	41,2700	EUR	85	DXE	240002NZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:02:21.695028 +0000	FR0014003TT8	41,2700	EUR	121	DXE	240002O15	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:02:22.396109 +0000	FR0014003TT8	41,2700	EUR	83	DXE	240002O1G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:02:47.631649 +0000	FR0014003TT8	41,2750	EUR	159	XPAR	202202162083329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:02:47.635979 +0000	FR0014003TT8	41,2750	EUR	4	TQE	E09DWssbb9T0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:02:47.639871 +0000	FR0014003TT8	41,2750	EUR	6	TQE	E09DWssbb9T7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:02:47.643593 +0000	FR0014003TT8	41,2750	EUR	5	DXE	240002O41	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:02:47.647337 +0000	FR0014003TT8	41,2750	EUR	27	DXE	240002O42	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:11.063801 +0000	FR0014003TT8	41,2900	EUR	133	XPAR	202202162084865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:11.067717 +0000	FR0014003TT8	41,2900	EUR	11	TQE	E09DWssbbBFR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:11.071554 +0000	FR0014003TT8	41,2900	EUR	31	TQE	E09DWssbbBFW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:12.367578 +0000	FR0014003TT8	41,2850	EUR	62	TQE	E09DWssbbBNA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:12.469784 +0000	FR0014003TT8	41,2850	EUR	96	DXE	240002O9J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:12.476181 +0000	FR0014003TT8	41,2850	EUR	64	DXE	240002O9K	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:12.481355 +0000	FR0014003TT8	41,2850	EUR	23	TQE	E09DWssbbBNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:12.486175 +0000	FR0014003TT8	41,2850	EUR	18	TQE	E09DWssbbBNX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:12.490840 +0000	FR0014003TT8	41,2850	EUR	4	TQE	E09DWssbbBNa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:12.496166 +0000	FR0014003TT8	41,2850	EUR	4	TQE	E09DWssbbBNc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:14.270274 +0000	FR0014003TT8	41,2850	EUR	4	DXE	240002O9S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:18.677660 +0000	FR0014003TT8	41,2850	EUR	58	DXE	240002OA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:18.682262 +0000	FR0014003TT8	41,2850	EUR	100	DXE	240002OA9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:19.680949 +0000	FR0014003TT8	41,2850	EUR	58	DXE	240002OAX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:19.684671 +0000	FR0014003TT8	41,2850	EUR	79	DXE	240002OAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:48.312878 +0000	FR0014003TT8	41,2750	EUR	11	DXE	240002OF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:48.316112 +0000	FR0014003TT8	41,2750	EUR	339	XPAR	202202162085633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:48.319307 +0000	FR0014003TT8	41,2750	EUR	190	XPAR	202202162085889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:48.323154 +0000	FR0014003TT8	41,2750	EUR	22	DXE	240002OF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:48.326772 +0000	FR0014003TT8	41,2750	EUR	71	DXE	240002OF3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:48.330454 +0000	FR0014003TT8	41,2800	EUR	27	DXE	240002OF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:49.214640 +0000	FR0014003TT8	41,2800	EUR	18	DXE	240002OF5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:54.323552 +0000	FR0014003TT8	41,2800	EUR	3	DXE	240002OIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:55.426085 +0000	FR0014003TT8	41,2800	EUR	10	DXE	240002OJN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:19.154453 +0000	FR0014003TT8	41,2900	EUR	21	DXE	240002OOS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:37.172899 +0000	FR0014003TT8	41,3000	EUR	12	DXE	240002OTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:37.177811 +0000	FR0014003TT8	41,3000	EUR	55	DXE	240002OTD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:37.183045 +0000	FR0014003TT8	41,3000	EUR	12	DXE	240002OTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:41.079590 +0000	FR0014003TT8	41,2950	EUR	18	DXE	240002OTO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:41.082754 +0000	FR0014003TT8	41,2950	EUR	2	XPAR	202202162089217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:41.086409 +0000	FR0014003TT8	41,2950	EUR	2	DXE	240002OTP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:44.582628 +0000	FR0014003TT8	41,2950	EUR	116	XPAR	202202162089473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:44.586437 +0000	FR0014003TT8	41,2950	EUR	214	XPAR	202202162089729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:56.495783 +0000	FR0014003TT8	41,2950	EUR	59	DXE	240002OUQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:57.697934 +0000	FR0014003TT8	41,2850	EUR	5	DXE	240002OV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:57.701605 +0000	FR0014003TT8	41,2850	EUR	6	DXE	240002OVA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:57.898015 +0000	FR0014003TT8	41,2800	EUR	559	XPAR	202202162090497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:58.000335 +0000	FR0014003TT8	41,2800	EUR	2	TQE	E09DWssbbJIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:58.006477 +0000	FR0014003TT8	41,2800	EUR	19	TQE	E09DWssbbJIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:58.012453 +0000	FR0014003TT8	41,2800	EUR	10	TQE	E09DWssbbJIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:58.016214 +0000	FR0014003TT8	41,2800	EUR	9	TQE	E09DWssbbJIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:58.200495 +0000	FR0014003TT8	41,2850	EUR	167	DXE	240002OVB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:58.204384 +0000	FR0014003TT8	41,2850	EUR	78	DXE	240002OVC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:59.201137 +0000	FR0014003TT8	41,2850	EUR	4	DXE	240002OVI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:59.205294 +0000	FR0014003TT8	41,2850	EUR	18	DXE	240002OVJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:59.209388 +0000	FR0014003TT8	41,2850	EUR	3	DXE	240002OVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:59.213404 +0000	FR0014003TT8	41,2850	EUR	21	DXE	240002OVL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:59.302209 +0000	FR0014003TT8	41,2800	EUR	179	DXE	240002OVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:59.305973 +0000	FR0014003TT8	41,2750	EUR	186	XPAR	202202162090753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:59.309993 +0000	FR0014003TT8	41,2800	EUR	32	TQE	E09DWssbbJNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:59.402980 +0000	FR0014003TT8	41,2700	EUR	38	DXE	240002OVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:05:02.906605 +0000	FR0014003TT8	41,2700	EUR	124	XPAR	202202162091521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:05:16.529102 +0000	FR0014003TT8	41,2800	EUR	53	XPAR	202202162093313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:05:33.750605 +0000	FR0014003TT8	41,2800	EUR	3	DXE	240002P1U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:05:37.855594 +0000	FR0014003TT8	41,2800	EUR	62	DXE	240002P25	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:06:07.079315 +0000	FR0014003TT8	41,2800	EUR	126	DXE	240002P6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:06:24.599494 +0000	FR0014003TT8	41,2950	EUR	17	XPAR	202202162097665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:06:24.602786 +0000	FR0014003TT8	41,2950	EUR	148	XPAR	202202162097921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:06:24.606726 +0000	FR0014003TT8	41,2950	EUR	76	DXE	240002P9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:06:24.610404 +0000	FR0014003TT8	41,2950	EUR	45	TQE	E09DWssbbPEv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:06:38.324329 +0000	FR0014003TT8	41,2900	EUR	130	DXE	240002PDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:06:38.423695 +0000	FR0014003TT8	41,2900	EUR	22	DXE	240002PDQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:06:38.427468 +0000	FR0014003TT8	41,2900	EUR	100	DXE	240002PDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:07:24.988195 +0000	FR0014003TT8	41,2900	EUR	84	DXE	240002PKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:07:24.991660 +0000	FR0014003TT8	41,2900	EUR	212	XPAR	202202162098689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:07:24.995322 +0000	FR0014003TT8	41,2900	EUR	90	DXE	240002PKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:07:28.591920 +0000	FR0014003TT8	41,2850	EUR	202	XPAR	202202162100225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:07:28.595910 +0000	FR0014003TT8	41,2850	EUR	40	DXE	240002PLC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:07:29.594556 +0000	FR0014003TT8	41,2800	EUR	402	XPAR	202202162100737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:07:32.097561 +0000	FR0014003TT8	41,2850	EUR	4	DXE	240002PN4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:07:32.101655 +0000	FR0014003TT8	41,2850	EUR	100	DXE	240002PN5	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:07:33.000130 +0000	FR0014003TT8	41,2850	EUR	1	DXE	240002PNA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:07:33.006552 +0000	FR0014003TT8	41,2850	EUR	123	DXE	240002PNB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:07:33.011437 +0000	FR0014003TT8	41,2850	EUR	30	DXE	240002PNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:07:33.502536 +0000	FR0014003TT8	41,2850	EUR	3	DXE	240002PNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:07:33.508357 +0000	FR0014003TT8	41,2850	EUR	9	DXE	240002PNP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:07:33.513470 +0000	FR0014003TT8	41,2850	EUR	3	DXE	240002PNQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:07:34.000170 +0000	FR0014003TT8	41,2850	EUR	12	DXE	240002PNR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:07:34.803420 +0000	FR0014003TT8	41,2850	EUR	3	DXE	240002PO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:07:36.510436 +0000	FR0014003TT8	41,2850	EUR	4	DXE	240002PO3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:07:36.518695 +0000	FR0014003TT8	41,2850	EUR	100	DXE	240002PO4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:07:45.720540 +0000	FR0014003TT8	41,2900	EUR	25	DXE	240002PON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:07:46.321654 +0000	FR0014003TT8	41,2900	EUR	9	DXE	240002POV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:08:18.785966 +0000	FR0014003TT8	41,2950	EUR	94	XPAR	202202162102785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:08:19.787180 +0000	FR0014003TT8	41,2950	EUR	2	TQE	E09DWssbbWp2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:08:19.792469 +0000	FR0014003TT8	41,2900	EUR	51	DXE	240002PUE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:08:19.797467 +0000	FR0014003TT8	41,2900	EUR	15	XPAR	202202162103297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:08:19.802265 +0000	FR0014003TT8	41,2900	EUR	298	XPAR	202202162103553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:08:19.887629 +0000	FR0014003TT8	41,2950	EUR	2	TQE	E09DWssbbWpW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:08:19.891432 +0000	FR0014003TT8	41,2950	EUR	2	TQE	E09DWssbbWps	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:08:21.691941 +0000	FR0014003TT8	41,2800	EUR	47	DXE	240002PVA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:08:21.697181 +0000	FR0014003TT8	41,2800	EUR	60	TQE	E09DWssbbX3s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:08:45.435317 +0000	FR0014003TT8	41,2900	EUR	207	XPAR	202202162105601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:08:45.439292 +0000	FR0014003TT8	41,2900	EUR	63	TQE	E09DWssbbYo2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:08:45.442988 +0000	FR0014003TT8	41,2900	EUR	47	DXE	240002PZ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:08:45.446297 +0000	FR0014003TT8	41,2800	EUR	289	XPAR	202202162107393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:08:45.449943 +0000	FR0014003TT8	41,2850	EUR	101	DXE	240002PZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:09:03.561381 +0000	FR0014003TT8	41,2800	EUR	204	XPAR	202202162108673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:09:03.565248 +0000	FR0014003TT8	41,2850	EUR	100	DXE	240002Q3M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:09:31.305778 +0000	FR0014003TT8	41,2950	EUR	7	TQE	E09DWssbbc6i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:09:31.310862 +0000	FR0014003TT8	41,2950	EUR	36	DXE	240002Q8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:09:31.315485 +0000	FR0014003TT8	41,2950	EUR	49	DXE	240002Q8D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:03.538365 +0000	FR0014003TT8	41,3000	EUR	114	DXE	240002QCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:03.541768 +0000	FR0014003TT8	41,3000	EUR	155	XPAR	202202162112513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:10.547497 +0000	FR0014003TT8	41,3000	EUR	100	DXE	240002QE7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:10.551151 +0000	FR0014003TT8	41,3000	EUR	61	DXE	240002QE8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:11.353828 +0000	FR0014003TT8	41,2950	EUR	5	DXE	240002QEC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:11.451509 +0000	FR0014003TT8	41,2950	EUR	2	DXE	240002QEE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:11.455271 +0000	FR0014003TT8	41,2950	EUR	32	DXE	240002QEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:12.254217 +0000	FR0014003TT8	41,2950	EUR	2	DXE	240002QEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:12.257916 +0000	FR0014003TT8	41,2950	EUR	5	DXE	240002QEI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:12.261654 +0000	FR0014003TT8	41,2950	EUR	20	DXE	240002QEJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:12.353851 +0000	FR0014003TT8	41,2900	EUR	209	XPAR	202202162114305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:12.658693 +0000	FR0014003TT8	41,2950	EUR	12	DXE	240002QEK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:13.157745 +0000	FR0014003TT8	41,2950	EUR	45	DXE	240002QEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:14.057798 +0000	FR0014003TT8	41,2950	EUR	152	DXE	240002QER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:50.591940 +0000	FR0014003TT8	41,3050	EUR	95	DXE	240002QIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:50.595501 +0000	FR0014003TT8	41,3050	EUR	4	DXE	240002QIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:50.599060 +0000	FR0014003TT8	41,3050	EUR	31	DXE	240002QIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:57.300304 +0000	FR0014003TT8	41,3050	EUR	85	DXE	240002QJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:57.305315 +0000	FR0014003TT8	41,3050	EUR	6	TQE	E09DWssbbhIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:57.309569 +0000	FR0014003TT8	41,3050	EUR	144	XPAR	202202162116865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:57.314057 +0000	FR0014003TT8	41,3050	EUR	4	TQE	E09DWssbbhJQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:11:01.803599 +0000	FR0014003TT8	41,3050	EUR	2	DXE	240002QL0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:11:01.808107 +0000	FR0014003TT8	41,3050	EUR	100	DXE	240002QL1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:11:02.708644 +0000	FR0014003TT8	41,3000	EUR	144	XPAR	202202162117633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:11:02.713256 +0000	FR0014003TT8	41,3000	EUR	47	DXE	240002QLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:11:14.040266 +0000	FR0014003TT8	41,2900	EUR	241	XPAR	202202162118145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:11:14.044569 +0000	FR0014003TT8	41,2900	EUR	98	DXE	240002QOV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:11:16.549131 +0000	FR0014003TT8	41,2900	EUR	58	DXE	240002QQ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:11:16.552734 +0000	FR0014003TT8	41,2900	EUR	100	DXE	240002QQ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:11:22.160861 +0000	FR0014003TT8	41,2800	EUR	197	XPAR	202202162118401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:11:22.164251 +0000	FR0014003TT8	41,2800	EUR	18	XPAR	202202162118657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:11:22.168188 +0000	FR0014003TT8	41,2800	EUR	55	TQE	E09DWssbbjgt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:11:22.172401 +0000	FR0014003TT8	41,2750	EUR	47	DXE	240002QS1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:11:22.176565 +0000	FR0014003TT8	41,2800	EUR	64	TQE	E09DWssbbji9	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:11:33.674692 +0000	FR0014003TT8	41,2850	EUR	92	XPAR	202202162121473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:11:33.678762 +0000	FR0014003TT8	41,2800	EUR	77	DXE	240002QTK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:11:36.779349 +0000	FR0014003TT8	41,2800	EUR	42	DXE	240002QUE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:11:36.782652 +0000	FR0014003TT8	41,2800	EUR	18	XPAR	202202162123265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:11:36.786013 +0000	FR0014003TT8	41,2800	EUR	229	XPAR	202202162123521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:11:41.085304 +0000	FR0014003TT8	41,2750	EUR	170	XPAR	202202162125057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:11:41.090423 +0000	FR0014003TT8	41,2750	EUR	3	XPAR	202202162125313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:12:13.421737 +0000	FR0014003TT8	41,2800	EUR	1	DXE	240002QZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:12:18.628192 +0000	FR0014003TT8	41,2750	EUR	300	XPAR	202202162127105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:12:18.632256 +0000	FR0014003TT8	41,2750	EUR	97	DXE	240002R07	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:12:18.636202 +0000	FR0014003TT8	41,2750	EUR	33	DXE	240002R08	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:12:25.237798 +0000	FR0014003TT8	41,2700	EUR	35	TQE	E09DWssbbnoT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:12:25.242873 +0000	FR0014003TT8	41,2700	EUR	112	DXE	240002R25	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:12:25.337328 +0000	FR0014003TT8	41,2700	EUR	81	DXE	240002R26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:12:26.139376 +0000	FR0014003TT8	41,2700	EUR	2	DXE	240002R2B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:12:26.239262 +0000	FR0014003TT8	41,2700	EUR	4	DXE	240002R2C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:12:26.243659 +0000	FR0014003TT8	41,2700	EUR	20	DXE	240002R2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:12:51.875291 +0000	FR0014003TT8	41,2650	EUR	216	XPAR	202202162127873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:12:51.879523 +0000	FR0014003TT8	41,2650	EUR	158	DXE	240002R7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:12:56.783953 +0000	FR0014003TT8	41,2550	EUR	40	TQE	E09DWssbbpxl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:12:59.991191 +0000	FR0014003TT8	41,2550	EUR	61	DXE	240002R9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:12:59.996103 +0000	FR0014003TT8	41,2550	EUR	340	XPAR	202202162129153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:13:00.090067 +0000	FR0014003TT8	41,2550	EUR	58	DXE	240002R9N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:13:00.094415 +0000	FR0014003TT8	41,2550	EUR	337	XPAR	202202162129665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:13:04.700952 +0000	FR0014003TT8	41,2550	EUR	17	DXE	240002RAQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:13:04.704461 +0000	FR0014003TT8	41,2550	EUR	100	DXE	240002RAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:13:05.502750 +0000	FR0014003TT8	41,2550	EUR	6	DXE	240002RAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:13:05.506653 +0000	FR0014003TT8	41,2550	EUR	250	DXE	240002RAU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:13:05.510496 +0000	FR0014003TT8	41,2550	EUR	38	DXE	240002RAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:13:54.283838 +0000	FR0014003TT8	41,2500	EUR	40	DXE	240002RI5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:14:01.803942 +0000	FR0014003TT8	41,2450	EUR	183	XPAR	202202162131457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:14:01.807714 +0000	FR0014003TT8	41,2450	EUR	4	XPAR	202202162131713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:14:01.811259 +0000	FR0014003TT8	41,2450	EUR	20	XPAR	202202162131969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:14:01.815251 +0000	FR0014003TT8	41,2450	EUR	48	TQE	E09DWssbbtem	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:14:01.819060 +0000	FR0014003TT8	41,2450	EUR	74	DXE	240002RKO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:14:03.508549 +0000	FR0014003TT8	41,2500	EUR	3	XPAR	202202162132737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:14:56.507949 +0000	FR0014003TT8	41,2450	EUR	248	XPAR	202202162133505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:14:56.512046 +0000	FR0014003TT8	41,2450	EUR	53	DXE	240002RQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:15:01.125715 +0000	FR0014003TT8	41,2450	EUR	38	DXE	240002RRJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:15:01.129440 +0000	FR0014003TT8	41,2450	EUR	15	DXE	240002RRK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:15:21.577237 +0000	FR0014003TT8	41,2950	EUR	35	DXE	240002S17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:15:31.108149 +0000	FR0014003TT8	41,3300	EUR	48	DXE	240002S5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:15:31.112333 +0000	FR0014003TT8	41,3300	EUR	29	TQE	E09DWssbc0qj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:15:31.115966 +0000	FR0014003TT8	41,3300	EUR	91	XPAR	202202162141185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:15:31.119449 +0000	FR0014003TT8	41,3300	EUR	1	XPAR	202202162141441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:15:31.123524 +0000	FR0014003TT8	41,3300	EUR	10	TQE	E09DWssbc0rH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:15:31.127654 +0000	FR0014003TT8	41,3300	EUR	10	TQE	E09DWssbc0rX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:15:31.208042 +0000	FR0014003TT8	41,3300	EUR	10	TQE	E09DWssbc0rj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:15:31.309146 +0000	FR0014003TT8	41,3200	EUR	37	DXE	240002S64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:15:34.714686 +0000	FR0014003TT8	41,3200	EUR	151	XPAR	202202162143745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:15:34.719114 +0000	FR0014003TT8	41,3200	EUR	37	DXE	240002S6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:15:34.722817 +0000	FR0014003TT8	41,3200	EUR	90	DXE	240002S6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:15:36.219445 +0000	FR0014003TT8	41,3150	EUR	144	XPAR	202202162144257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:15:36.321192 +0000	FR0014003TT8	41,3200	EUR	24	DXE	240002S7A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:15:51.544622 +0000	FR0014003TT8	41,3100	EUR	25	DXE	240002SA4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:15:51.549310 +0000	FR0014003TT8	41,3100	EUR	106	DXE	240002SA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:15:52.146148 +0000	FR0014003TT8	41,3100	EUR	27	TQE	E09DWssbc2Hg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:00.962093 +0000	FR0014003TT8	41,3100	EUR	157	XPAR	202202162145281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:01.262503 +0000	FR0014003TT8	41,3050	EUR	101	XPAR	202202162145793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:01.363924 +0000	FR0014003TT8	41,3050	EUR	141	XPAR	202202162146049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:01.368463 +0000	FR0014003TT8	41,3100	EUR	100	DXE	240002SDA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:01.372799 +0000	FR0014003TT8	41,3100	EUR	59	DXE	240002SDB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:01.377082 +0000	FR0014003TT8	41,3100	EUR	6	DXE	240002SDC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:02.165156 +0000	FR0014003TT8	41,3100	EUR	39	DXE	240002SDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:02.967803 +0000	FR0014003TT8	41,3100	EUR	4	DXE	240002SDO	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:03.067163 +0000	FR0014003TT8	41,3100	EUR	20	DXE	240002SDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:03.969464 +0000	FR0014003TT8	41,3100	EUR	14	DXE	240002SDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:04.069214 +0000	FR0014003TT8	41,3100	EUR	15	DXE	240002SDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:04.770435 +0000	FR0014003TT8	41,3100	EUR	16	DXE	240002SDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:04.774298 +0000	FR0014003TT8	41,3100	EUR	46	DXE	240002SDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:09.177848 +0000	FR0014003TT8	41,3100	EUR	33	DXE	240002SE5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:09.182743 +0000	FR0014003TT8	41,3100	EUR	100	DXE	240002SE6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:09.277537 +0000	FR0014003TT8	41,3000	EUR	78	DXE	240002SEA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:11.080065 +0000	FR0014003TT8	41,3050	EUR	30	XPAR	202202162146305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:11.084303 +0000	FR0014003TT8	41,3050	EUR	121	XPAR	202202162146561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:11.089732 +0000	FR0014003TT8	41,3050	EUR	56	XPAR	202202162146817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:21.296603 +0000	FR0014003TT8	41,3100	EUR	4	DXE	240002SGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:24.601795 +0000	FR0014003TT8	41,3100	EUR	59	DXE	240002SGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:24.605703 +0000	FR0014003TT8	41,3100	EUR	100	DXE	240002SGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:24.609441 +0000	FR0014003TT8	41,3100	EUR	130	XPAR	202202162148097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:24.613249 +0000	FR0014003TT8	41,3100	EUR	142	XPAR	202202162148353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:24.616779 +0000	FR0014003TT8	41,3100	EUR	30	XPAR	202202162148609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:24.702448 +0000	FR0014003TT8	41,2950	EUR	23	TQE	E09DWssbc4r3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:24.707202 +0000	FR0014003TT8	41,2950	EUR	135	XPAR	202202162148865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:24.712636 +0000	FR0014003TT8	41,3000	EUR	30	TQE	E09DWssbc4rE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:24.906025 +0000	FR0014003TT8	41,2950	EUR	47	DXE	240002SGW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:24.909727 +0000	FR0014003TT8	41,2900	EUR	138	XPAR	202202162149633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:25.002993 +0000	FR0014003TT8	41,2950	EUR	51	DXE	240002SGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:29.708591 +0000	FR0014003TT8	41,2900	EUR	135	XPAR	202202162149889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:29.713116 +0000	FR0014003TT8	41,2900	EUR	143	DXE	240002SI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:32.718473 +0000	FR0014003TT8	41,2900	EUR	4	DXE	240002SIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:32.724789 +0000	FR0014003TT8	41,2900	EUR	10	DXE	240002SIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:00.355383 +0000	FR0014003TT8	41,2950	EUR	46	DXE	240002SNE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:00.359059 +0000	FR0014003TT8	41,2950	EUR	85	DXE	240002SNF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:00.362357 +0000	FR0014003TT8	41,2950	EUR	85	XPAR	202202162151425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:00.365886 +0000	FR0014003TT8	41,2950	EUR	198	XPAR	202202162151681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:00.455718 +0000	FR0014003TT8	41,2850	EUR	104	XPAR	202202162152449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:00.459620 +0000	FR0014003TT8	41,2900	EUR	57	DXE	240002SNK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:00.464223 +0000	FR0014003TT8	41,2900	EUR	2	DXE	240002SNL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:01.656723 +0000	FR0014003TT8	41,2900	EUR	47	DXE	240002SNU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:01.663215 +0000	FR0014003TT8	41,2900	EUR	57	DXE	240002SNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:05.263849 +0000	FR0014003TT8	41,2800	EUR	336	XPAR	202202162152961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:05.267863 +0000	FR0014003TT8	41,2850	EUR	100	DXE	240002SOG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:05.271636 +0000	FR0014003TT8	41,2850	EUR	1	DXE	240002SOH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:06.063436 +0000	FR0014003TT8	41,2850	EUR	36	DXE	240002SP4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:06.067006 +0000	FR0014003TT8	41,2850	EUR	3	DXE	240002SP5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:06.163768 +0000	FR0014003TT8	41,2850	EUR	148	XPAR	202202162153473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:06.167086 +0000	FR0014003TT8	41,2850	EUR	142	XPAR	202202162153729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:06.365222 +0000	FR0014003TT8	41,2850	EUR	3	DXE	240002SPB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:06.965930 +0000	FR0014003TT8	41,2850	EUR	125	XPAR	202202162153985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:06.969532 +0000	FR0014003TT8	41,2850	EUR	120	XPAR	202202162154241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:07.571526 +0000	FR0014003TT8	41,2850	EUR	57	DXE	240002SPF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:07.667363 +0000	FR0014003TT8	41,2850	EUR	194	XPAR	202202162154497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:07.670705 +0000	FR0014003TT8	41,2850	EUR	49	XPAR	202202162154753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:07.674028 +0000	FR0014003TT8	41,2850	EUR	122	XPAR	202202162155009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:17.384203 +0000	FR0014003TT8	41,3050	EUR	94	XPAR	202202162158593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:19.990173 +0000	FR0014003TT8	41,3000	EUR	43	XPAR	202202162159361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:19.996527 +0000	FR0014003TT8	41,3000	EUR	144	XPAR	202202162159617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:20.088240 +0000	FR0014003TT8	41,3050	EUR	38	DXE	240002SSM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:31.300299 +0000	FR0014003TT8	41,3050	EUR	158	XPAR	202202162160385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:31.502817 +0000	FR0014003TT8	41,3000	EUR	23	DXE	240002SUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:31.603760 +0000	FR0014003TT8	41,3000	EUR	2	TQE	E09DWssbc9Ze	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:31.609288 +0000	FR0014003TT8	41,3000	EUR	18	TQE	E09DWssbc9Zi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:31.615201 +0000	FR0014003TT8	41,3000	EUR	4	TQE	E09DWssbc9Zm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:31.703348 +0000	FR0014003TT8	41,3000	EUR	31	TQE	E09DWssbc9a9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:34.005230 +0000	FR0014003TT8	41,2950	EUR	6	XPAR	202202162160897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:42.611996 +0000	FR0014003TT8	41,2950	EUR	82	DXE	240002SVJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:18:12.446527 +0000	FR0014003TT8	41,2950	EUR	39	DXE	240002SZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:18:29.162389 +0000	FR0014003TT8	41,2850	EUR	82	DXE	240002T0L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:18:29.166166 +0000	FR0014003TT8	41,2850	EUR	24	TQE	E09DWssbcD1f	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:18:29.169740 +0000	FR0014003TT8	41,2850	EUR	235	XPAR	202202162161921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:18:29.173503 +0000	FR0014003TT8	41,2850	EUR	5	TQE	E09DWssbcD1h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:18:29.176831 +0000	FR0014003TT8	41,2850	EUR	24	XPAR	202202162162177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:18:30.070772 +0000	FR0014003TT8	41,2850	EUR	20	DXE	240002T0P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:18:32.066094 +0000	FR0014003TT8	41,2850	EUR	2	DXE	240002T19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:18:54.196925 +0000	FR0014003TT8	41,2800	EUR	48	XPAR	202202162163969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:18:54.200260 +0000	FR0014003TT8	41,2800	EUR	553	XPAR	202202162164225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:18:54.204135 +0000	FR0014003TT8	41,2800	EUR	28	TQE	E09DWssbcEnG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:18:54.297657 +0000	FR0014003TT8	41,2850	EUR	59	DXE	240002T4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:19:13.116654 +0000	FR0014003TT8	41,2800	EUR	189	DXE	240002T7G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:19:20.629528 +0000	FR0014003TT8	41,2750	EUR	291	XPAR	202202162164737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:19:20.633281 +0000	FR0014003TT8	41,2750	EUR	140	DXE	240002T9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:19:20.636666 +0000	FR0014003TT8	41,2750	EUR	259	XPAR	202202162165249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:19:20.639984 +0000	FR0014003TT8	41,2750	EUR	24	XPAR	202202162165505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:19:20.724972 +0000	FR0014003TT8	41,2750	EUR	152	DXE	240002TA4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:19:20.925335 +0000	FR0014003TT8	41,2750	EUR	7	XPAR	202202162165761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:19:20.930334 +0000	FR0014003TT8	41,2750	EUR	313	XPAR	202202162166017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:19:37.458771 +0000	FR0014003TT8	41,2700	EUR	6	TQE	E09DWssbcHyF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:19:37.462426 +0000	FR0014003TT8	41,2700	EUR	131	DXE	240002TED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:19:37.465695 +0000	FR0014003TT8	41,2650	EUR	330	XPAR	202202162169345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:19:37.469312 +0000	FR0014003TT8	41,2700	EUR	2	TQE	E09DWssbcHyc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:19:37.472874 +0000	FR0014003TT8	41,2650	EUR	100	DXE	240002TEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:19:37.558758 +0000	FR0014003TT8	41,2650	EUR	6	TQE	E09DWssbcHzY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:19:37.562452 +0000	FR0014003TT8	41,2650	EUR	6	TQE	E09DWssbcHzh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:19:38.458832 +0000	FR0014003TT8	41,2650	EUR	3	DXE	240002TEK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:19:39.761038 +0000	FR0014003TT8	41,2650	EUR	166	DXE	240002TER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:19:50.174662 +0000	FR0014003TT8	41,2650	EUR	20	DXE	240002TG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:20:03.296969 +0000	FR0014003TT8	41,2600	EUR	386	XPAR	202202162171393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:20:03.301006 +0000	FR0014003TT8	41,2600	EUR	111	DXE	240002THX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:20:03.304749 +0000	FR0014003TT8	41,2550	EUR	48	TQE	E09DWssbcJck	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:20:03.396883 +0000	FR0014003TT8	41,2600	EUR	100	DXE	240002THZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:20:03.402959 +0000	FR0014003TT8	41,2600	EUR	5	DXE	240002TI0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:20:03.407700 +0000	FR0014003TT8	41,2600	EUR	12	TQE	E09DWssbcJdf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:20:04.298468 +0000	FR0014003TT8	41,2550	EUR	29	DXE	240002TI2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:20:14.617129 +0000	FR0014003TT8	41,2500	EUR	210	XPAR	202202162171905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:20:14.717224 +0000	FR0014003TT8	41,2500	EUR	209	XPAR	202202162172161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:20:14.721362 +0000	FR0014003TT8	41,2500	EUR	31	DXE	240002TLF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:20:15.317851 +0000	FR0014003TT8	41,2500	EUR	2	DXE	240002TM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:20:15.321650 +0000	FR0014003TT8	41,2500	EUR	100	DXE	240002TM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:20:42.458278 +0000	FR0014003TT8	41,2450	EUR	287	XPAR	202202162173697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:20:42.758669 +0000	FR0014003TT8	41,2400	EUR	87	DXE	240002TQR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:20:42.763799 +0000	FR0014003TT8	41,2400	EUR	215	DXE	240002TQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:20:42.768799 +0000	FR0014003TT8	41,2400	EUR	100	DXE	240002TQU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:20:42.773377 +0000	FR0014003TT8	41,2400	EUR	115	DXE	240002TQV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:20:46.967248 +0000	FR0014003TT8	41,2350	EUR	70	DXE	240002TRI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:20:46.970771 +0000	FR0014003TT8	41,2350	EUR	7	DXE	240002TRJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:10.302755 +0000	FR0014003TT8	41,2400	EUR	84	XPAR	202202162174721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:20.416617 +0000	FR0014003TT8	41,2400	EUR	4	TQE	E09DWssbcPZg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:20.423083 +0000	FR0014003TT8	41,2400	EUR	52	DXE	240002TXK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:22.019009 +0000	FR0014003TT8	41,2400	EUR	191	XPAR	202202162175233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:42.556642 +0000	FR0014003TT8	41,2400	EUR	61	DXE	240002U13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:44.563030 +0000	FR0014003TT8	41,2300	EUR	6	TQE	E09DWssbcRRI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:44.568297 +0000	FR0014003TT8	41,2300	EUR	119	DXE	240002U1O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:44.573155 +0000	FR0014003TT8	41,2300	EUR	18	XPAR	202202162176001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:44.577619 +0000	FR0014003TT8	41,2300	EUR	3	XPAR	202202162176257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:44.582521 +0000	FR0014003TT8	41,2300	EUR	28	DXE	240002U1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:44.586997 +0000	FR0014003TT8	41,2300	EUR	142	XPAR	202202162176513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:44.591569 +0000	FR0014003TT8	41,2300	EUR	128	XPAR	202202162176769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:44.597323 +0000	FR0014003TT8	41,2300	EUR	38	TQE	E09DWssbcRRu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:44.662327 +0000	FR0014003TT8	41,2300	EUR	38	TQE	E09DWssbcRSf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:45.364912 +0000	FR0014003TT8	41,2300	EUR	35	DXE	240002U1Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:52.771953 +0000	FR0014003TT8	41,2250	EUR	181	XPAR	202202162177281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:52.775925 +0000	FR0014003TT8	41,2300	EUR	71	DXE	240002U2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:53.074510 +0000	FR0014003TT8	41,2150	EUR	40	DXE	240002U3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:53.274346 +0000	FR0014003TT8	41,2150	EUR	70	DXE	240002U3K	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:53.774592 +0000	FR0014003TT8	41,2100	EUR	142	XPAR	202202162178305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:53.876415 +0000	FR0014003TT8	41,2150	EUR	1	DXE	240002U3L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:50.977573 +0000	FR0014003TT8	41,2100	EUR	101	XPAR	202202162178561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:50.980804 +0000	FR0014003TT8	41,2100	EUR	8	XPAR	202202162178817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:50.984584 +0000	FR0014003TT8	41,2100	EUR	100	DXE	240002UFC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:50.988241 +0000	FR0014003TT8	41,2100	EUR	3	DXE	240002UFD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:50.991504 +0000	FR0014003TT8	41,2100	EUR	137	XPAR	202202162179073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:50.995237 +0000	FR0014003TT8	41,2100	EUR	2	DXE	240002UFE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:50.999135 +0000	FR0014003TT8	41,2100	EUR	9	TQE	E09DWssbcVii	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:51.002693 +0000	FR0014003TT8	41,2100	EUR	3	TQE	E09DWssbcVil	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:51.006314 +0000	FR0014003TT8	41,2100	EUR	4	TQE	E09DWssbcVio	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:51.009987 +0000	FR0014003TT8	41,2100	EUR	16	TQE	E09DWssbcVir	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:51.079061 +0000	FR0014003TT8	41,2100	EUR	140	DXE	240002UFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:51.083172 +0000	FR0014003TT8	41,2100	EUR	58	XPAR	202202162179841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:55.188737 +0000	FR0014003TT8	41,2050	EUR	125	XPAR	202202162180865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:55.192913 +0000	FR0014003TT8	41,2050	EUR	18	DXE	240002UFW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:58.895655 +0000	FR0014003TT8	41,2000	EUR	35	XPAR	202202162182913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:58.900442 +0000	FR0014003TT8	41,2000	EUR	110	XPAR	202202162183169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:58.904997 +0000	FR0014003TT8	41,2000	EUR	119	XPAR	202202162183425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:58.909044 +0000	FR0014003TT8	41,2000	EUR	147	DXE	240002UGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:58.995711 +0000	FR0014003TT8	41,2000	EUR	2	DXE	240002UGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:58.999768 +0000	FR0014003TT8	41,2000	EUR	38	DXE	240002UGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:59.003301 +0000	FR0014003TT8	41,2000	EUR	184	DXE	240002UGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:23:07.008989 +0000	FR0014003TT8	41,1950	EUR	82	DXE	240002UHT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:23:07.013110 +0000	FR0014003TT8	41,1950	EUR	2	DXE	240002UHU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:23:07.016593 +0000	FR0014003TT8	41,1950	EUR	1	XPAR	202202162183937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:23:19.726409 +0000	FR0014003TT8	41,1950	EUR	200	XPAR	202202162184193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:23:19.729921 +0000	FR0014003TT8	41,1950	EUR	95	XPAR	202202162184449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:23:19.733921 +0000	FR0014003TT8	41,1950	EUR	48	TQE	E09DWssbcXih	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:23:19.737638 +0000	FR0014003TT8	41,1900	EUR	147	DXE	240002UJR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:23:27.839341 +0000	FR0014003TT8	41,1800	EUR	44	XPAR	202202162185985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:23:27.843299 +0000	FR0014003TT8	41,1900	EUR	79	DXE	240002UMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:23:27.847212 +0000	FR0014003TT8	41,1900	EUR	100	DXE	240002UMG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:23:28.343303 +0000	FR0014003TT8	41,1900	EUR	62	DXE	240002UMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:23:29.348236 +0000	FR0014003TT8	41,1900	EUR	193	DXE	240002UO5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:23:29.353781 +0000	FR0014003TT8	41,1900	EUR	334	DXE	240002UO6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:23:45.785394 +0000	FR0014003TT8	41,1850	EUR	122	DXE	240002US2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:23:45.884769 +0000	FR0014003TT8	41,1850	EUR	268	XPAR	202202162188033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:23:45.888193 +0000	FR0014003TT8	41,1850	EUR	179	XPAR	202202162188289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:24:01.713031 +0000	FR0014003TT8	41,1900	EUR	19	DXE	240002UUF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:24:01.716354 +0000	FR0014003TT8	41,1900	EUR	96	XPAR	202202162190849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:24:16.440350 +0000	FR0014003TT8	41,1900	EUR	194	XPAR	202202162191873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:24:16.444344 +0000	FR0014003TT8	41,1900	EUR	30	TQE	E09DWssbccKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:24:16.536994 +0000	FR0014003TT8	41,1900	EUR	139	XPAR	202202162192129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:25:22.221820 +0000	FR0014003TT8	41,2050	EUR	245	XPAR	202202162193665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:25:22.226312 +0000	FR0014003TT8	41,2050	EUR	65	DXE	240002V9R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:25:22.230800 +0000	FR0014003TT8	41,2050	EUR	13	DXE	240002V9S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:25:22.234790 +0000	FR0014003TT8	41,2050	EUR	27	XPAR	202202162193921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:25:22.238638 +0000	FR0014003TT8	41,2050	EUR	90	XPAR	202202162194177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:25:28.936368 +0000	FR0014003TT8	41,2000	EUR	76	DXE	240002VAX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:25:28.939711 +0000	FR0014003TT8	41,2000	EUR	223	XPAR	202202162195713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:25:47.773204 +0000	FR0014003TT8	41,2000	EUR	123	XPAR	202202162196481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:26:00.796146 +0000	FR0014003TT8	41,2050	EUR	163	DXE	240002VH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:26:19.930549 +0000	FR0014003TT8	41,2050	EUR	209	DXE	240002VKN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:26:20.730484 +0000	FR0014003TT8	41,2050	EUR	3	DXE	240002VKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:26:20.734084 +0000	FR0014003TT8	41,2050	EUR	3	DXE	240002VKQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:26:20.830991 +0000	FR0014003TT8	41,2050	EUR	284	DXE	240002VKS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:26:21.633787 +0000	FR0014003TT8	41,2050	EUR	13	DXE	240002VL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:26:21.637664 +0000	FR0014003TT8	41,2050	EUR	38	DXE	240002VL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:26:56.576594 +0000	FR0014003TT8	41,2100	EUR	189	XPAR	202202162199041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:27:31.250369 +0000	FR0014003TT8	41,2250	EUR	168	XPAR	202202162200577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:27:31.254549 +0000	FR0014003TT8	41,2250	EUR	57	XPAR	202202162200833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:27:38.866102 +0000	FR0014003TT8	41,2250	EUR	30	XPAR	202202162201089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:27:39.467546 +0000	FR0014003TT8	41,2250	EUR	8	XPAR	202202162201345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:27:39.567953 +0000	FR0014003TT8	41,2250	EUR	22	XPAR	202202162201601	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:27:40.369417 +0000	FR0014003TT8	41,2250	EUR	30	XPAR	202202162201857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:27:40.372701 +0000	FR0014003TT8	41,2250	EUR	139	XPAR	202202162202113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:27:40.870566 +0000	FR0014003TT8	41,2250	EUR	4	XPAR	202202162202369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:27:40.873925 +0000	FR0014003TT8	41,2250	EUR	26	XPAR	202202162202625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:27:41.371944 +0000	FR0014003TT8	41,2250	EUR	38	DXE	240002W1R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:27:41.872822 +0000	FR0014003TT8	41,2250	EUR	8	XPAR	202202162202881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:27:41.876174 +0000	FR0014003TT8	41,2250	EUR	22	XPAR	202202162203137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:27:41.879460 +0000	FR0014003TT8	41,2250	EUR	134	XPAR	202202162203393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:27:41.882982 +0000	FR0014003TT8	41,2250	EUR	139	XPAR	202202162203649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:27:41.886268 +0000	FR0014003TT8	41,2250	EUR	31	XPAR	202202162203905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:27:42.373641 +0000	FR0014003TT8	41,2200	EUR	358	XPAR	202202162204417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:27:42.377734 +0000	FR0014003TT8	41,2200	EUR	5	TQE	E09DWssbcrlg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:27:42.382379 +0000	FR0014003TT8	41,2200	EUR	102	DXE	240002W24	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:27:42.774939 +0000	FR0014003TT8	41,2200	EUR	35	XPAR	202202162204929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:27:42.779140 +0000	FR0014003TT8	41,2200	EUR	30	XPAR	202202162205185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:28:06.629624 +0000	FR0014003TT8	41,2150	EUR	215	XPAR	202202162205697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:28:06.633933 +0000	FR0014003TT8	41,2150	EUR	5	TQE	E09DWssbctdI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:28:06.730462 +0000	FR0014003TT8	41,2200	EUR	100	DXE	240002W5E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:28:07.835875 +0000	FR0014003TT8	41,2200	EUR	39	DXE	240002W5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:28:07.839842 +0000	FR0014003TT8	41,2200	EUR	100	DXE	240002W5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:28:08.437180 +0000	FR0014003TT8	41,2200	EUR	164	DXE	240002W5R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:28:08.638172 +0000	FR0014003TT8	41,2150	EUR	91	DXE	240002W5T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:28:38.782314 +0000	FR0014003TT8	41,2100	EUR	16	TQE	E09DWssbcvkv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:28:38.786200 +0000	FR0014003TT8	41,2100	EUR	145	DXE	240002W9X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:13.938892 +0000	FR0014003TT8	41,2100	EUR	72	DXE	240002WFH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:13.942220 +0000	FR0014003TT8	41,2100	EUR	307	XPAR	202202162206721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:18.347648 +0000	FR0014003TT8	41,2200	EUR	2	XPAR	202202162210305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:18.351475 +0000	FR0014003TT8	41,2200	EUR	130	XPAR	202202162210561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.251624 +0000	FR0014003TT8	41,2100	EUR	468	XPAR	202202162210817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.255691 +0000	FR0014003TT8	41,2100	EUR	43	TQE	E09DWssbcyUg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.260068 +0000	FR0014003TT8	41,2100	EUR	139	DXE	240002WGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.352523 +0000	FR0014003TT8	41,2100	EUR	12	TQE	E09DWssbcyV3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.356764 +0000	FR0014003TT8	41,2100	EUR	24	TQE	E09DWssbcyV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.360961 +0000	FR0014003TT8	41,2100	EUR	3	TQE	E09DWssbcyVB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.365052 +0000	FR0014003TT8	41,2100	EUR	15	TQE	E09DWssbcyVE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.369079 +0000	FR0014003TT8	41,2100	EUR	33	TQE	E09DWssbcyVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.372686 +0000	FR0014003TT8	41,2100	EUR	134	XPAR	202202162211585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.376269 +0000	FR0014003TT8	41,2100	EUR	27	XPAR	202202162211841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.379882 +0000	FR0014003TT8	41,2100	EUR	139	XPAR	202202162212097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.383542 +0000	FR0014003TT8	41,2050	EUR	120	XPAR	202202162212865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.387397 +0000	FR0014003TT8	41,2050	EUR	10	TQE	E09DWssbcyVl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.391371 +0000	FR0014003TT8	41,2050	EUR	28	TQE	E09DWssbcyVq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.395219 +0000	FR0014003TT8	41,2050	EUR	6	TQE	E09DWssbcyVt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.399079 +0000	FR0014003TT8	41,2050	EUR	12	TQE	E09DWssbcyVw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.453451 +0000	FR0014003TT8	41,2050	EUR	11	TQE	E09DWssbcyW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.458069 +0000	FR0014003TT8	41,2050	EUR	15	TQE	E09DWssbcyWC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.461683 +0000	FR0014003TT8	41,2000	EUR	9	XPAR	202202162213377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.465493 +0000	FR0014003TT8	41,2000	EUR	134	DXE	240002WGJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.854705 +0000	FR0014003TT8	41,2000	EUR	48	DXE	240002WGL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.858343 +0000	FR0014003TT8	41,2000	EUR	11	XPAR	202202162213633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.861845 +0000	FR0014003TT8	41,2000	EUR	134	XPAR	202202162213889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:23.157360 +0000	FR0014003TT8	41,1950	EUR	241	XPAR	202202162214657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:23.160940 +0000	FR0014003TT8	41,1950	EUR	40	XPAR	202202162214913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:23.258606 +0000	FR0014003TT8	41,2000	EUR	68	DXE	240002WHM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:23.262876 +0000	FR0014003TT8	41,2000	EUR	100	DXE	240002WHN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:23.267140 +0000	FR0014003TT8	41,2000	EUR	4	DXE	240002WHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:24.063352 +0000	FR0014003TT8	41,2000	EUR	111	DXE	240002WI6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:26.769391 +0000	FR0014003TT8	41,1900	EUR	245	XPAR	202202162215425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:26.773243 +0000	FR0014003TT8	41,1900	EUR	214	XPAR	202202162215681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:26.871047 +0000	FR0014003TT8	41,1950	EUR	100	DXE	240002WIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:26.874965 +0000	FR0014003TT8	41,1950	EUR	52	DXE	240002WIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:41.801750 +0000	FR0014003TT8	41,1950	EUR	190	DXE	240002WMR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:42.906971 +0000	FR0014003TT8	41,1850	EUR	146	DXE	240002WN8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:42.911765 +0000	FR0014003TT8	41,1850	EUR	251	XPAR	202202162216193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:42.930547 +0000	FR0014003TT8	41,1750	EUR	104	DXE	240002WNM	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:53.838369 +0000	FR0014003TT8	41,1700	EUR	375	XPAR	202202162216705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:53.842761 +0000	FR0014003TT8	41,1700	EUR	37	DXE	240002WPC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:53.939124 +0000	FR0014003TT8	41,1650	EUR	100	DXE	240002WPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:53.942868 +0000	FR0014003TT8	41,1650	EUR	100	DXE	240002WPE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:53.946474 +0000	FR0014003TT8	41,1650	EUR	59	DXE	240002WPF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:59.950355 +0000	FR0014003TT8	41,1600	EUR	253	XPAR	202202162219265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:59.953816 +0000	FR0014003TT8	41,1600	EUR	68	XPAR	202202162219521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:00.051357 +0000	FR0014003TT8	41,1650	EUR	74	DXE	240002WRT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:00.055322 +0000	FR0014003TT8	41,1650	EUR	100	DXE	240002WRU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:00.059105 +0000	FR0014003TT8	41,1650	EUR	60	DXE	240002WRV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:00.062496 +0000	FR0014003TT8	41,1550	EUR	424	XPAR	202202162220289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:00.065761 +0000	FR0014003TT8	41,1550	EUR	134	XPAR	202202162220545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:00.068976 +0000	FR0014003TT8	41,1550	EUR	60	XPAR	202202162220801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:00.554157 +0000	FR0014003TT8	41,1450	EUR	31	DXE	240002WT1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:00.558353 +0000	FR0014003TT8	41,1450	EUR	56	DXE	240002WT2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:00.561913 +0000	FR0014003TT8	41,1450	EUR	159	XPAR	202202162221569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:02.260441 +0000	FR0014003TT8	41,1400	EUR	78	DXE	240002WVH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:02.266175 +0000	FR0014003TT8	41,1350	EUR	162	XPAR	202202162222593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:02.274706 +0000	FR0014003TT8	41,1400	EUR	30	DXE	240002WVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:03.162603 +0000	FR0014003TT8	41,1300	EUR	349	XPAR	202202162223105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:03.168285 +0000	FR0014003TT8	41,1300	EUR	131	DXE	240002WWJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:03.173506 +0000	FR0014003TT8	41,1300	EUR	99	DXE	240002WWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:03.178809 +0000	FR0014003TT8	41,1300	EUR	74	DXE	240002WWL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:04.064885 +0000	FR0014003TT8	41,1200	EUR	299	XPAR	202202162223873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:04.070085 +0000	FR0014003TT8	41,1200	EUR	46	XPAR	202202162224129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:04.075617 +0000	FR0014003TT8	41,1150	EUR	8	DXE	240002WX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:04.080524 +0000	FR0014003TT8	41,1150	EUR	5	TQE	E09DWssbd3Of	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:04.165482 +0000	FR0014003TT8	41,1150	EUR	62	DXE	240002WX8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:04.170610 +0000	FR0014003TT8	41,1200	EUR	5	TQE	E09DWssbd3PK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:04.176029 +0000	FR0014003TT8	41,1150	EUR	100	DXE	240002WX9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:04.365587 +0000	FR0014003TT8	41,1050	EUR	196	XPAR	202202162225409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:04.369316 +0000	FR0014003TT8	41,1050	EUR	99	DXE	240002WXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:04.372589 +0000	FR0014003TT8	41,1000	EUR	231	XPAR	202202162226177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:04.376211 +0000	FR0014003TT8	41,1000	EUR	59	DXE	240002WXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:06.580998 +0000	FR0014003TT8	41,1100	EUR	42	TQE	E09DWssbd42j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:06.978436 +0000	FR0014003TT8	41,1150	EUR	32	DXE	240002WZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:06.982391 +0000	FR0014003TT8	41,1150	EUR	42	DXE	240002WZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:07.077989 +0000	FR0014003TT8	41,1150	EUR	3	DXE	240002WZS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:13.706959 +0000	FR0014003TT8	41,1250	EUR	89	DXE	240002X4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:13.710421 +0000	FR0014003TT8	41,1250	EUR	264	XPAR	202202162231041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:27.351352 +0000	FR0014003TT8	41,1500	EUR	87	DXE	240002XB5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:27.355066 +0000	FR0014003TT8	41,1500	EUR	242	XPAR	202202162233089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:34.171768 +0000	FR0014003TT8	41,1700	EUR	80	DXE	240002XDQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:34.177656 +0000	FR0014003TT8	41,1650	EUR	226	XPAR	202202162233345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:34.183265 +0000	FR0014003TT8	41,1650	EUR	38	TQE	E09DWssbd911	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:34.188739 +0000	FR0014003TT8	41,1650	EUR	100	DXE	240002XDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:34.194857 +0000	FR0014003TT8	41,1700	EUR	81	DXE	240002XDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:34.200639 +0000	FR0014003TT8	41,1700	EUR	100	DXE	240002XDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:34.207721 +0000	FR0014003TT8	41,1700	EUR	70	DXE	240002XDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:34.213584 +0000	FR0014003TT8	41,1500	EUR	127	DXE	240002XDX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:46.313884 +0000	FR0014003TT8	41,1550	EUR	86	DXE	240002XHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:46.319045 +0000	FR0014003TT8	41,1550	EUR	37	DXE	240002XHR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:46.322986 +0000	FR0014003TT8	41,1550	EUR	332	XPAR	202202162236417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:53.528873 +0000	FR0014003TT8	41,1450	EUR	319	XPAR	202202162236929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:53.534301 +0000	FR0014003TT8	41,1450	EUR	28	TQE	E09DWssbdBab	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:53.539621 +0000	FR0014003TT8	41,1450	EUR	80	DXE	240002XJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:53.727861 +0000	FR0014003TT8	41,1450	EUR	2	DXE	240002XJF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:55.436023 +0000	FR0014003TT8	41,1450	EUR	22	DXE	240002XK9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:55.439914 +0000	FR0014003TT8	41,1450	EUR	100	DXE	240002XKA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:59.343886 +0000	FR0014003TT8	41,1400	EUR	174	XPAR	202202162237953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:01.256337 +0000	FR0014003TT8	41,1450	EUR	152	DXE	240002XM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:01.264611 +0000	FR0014003TT8	41,1450	EUR	100	DXE	240002XM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:01.270081 +0000	FR0014003TT8	41,1350	EUR	149	DXE	240002XMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:02.856943 +0000	FR0014003TT8	41,1300	EUR	239	XPAR	202202162239745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:02.862738 +0000	FR0014003TT8	41,1300	EUR	93	DXE	240002XNS	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:02.868927 +0000	FR0014003TT8	41,1300	EUR	39	TQE	E09DWssbdDM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:03.861394 +0000	FR0014003TT8	41,1200	EUR	54	DXE	240002XOM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:06.370567 +0000	FR0014003TT8	41,1100	EUR	110	DXE	240002XQ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:06.374486 +0000	FR0014003TT8	41,1050	EUR	246	XPAR	202202162240001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:06.468994 +0000	FR0014003TT8	41,1050	EUR	315	XPAR	202202162240257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:15.194647 +0000	FR0014003TT8	41,0950	EUR	38	TQE	E09DWssbdFap	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:15.199443 +0000	FR0014003TT8	41,0950	EUR	207	XPAR	202202162240769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:15.205270 +0000	FR0014003TT8	41,0950	EUR	37	XPAR	202202162241025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:15.211324 +0000	FR0014003TT8	41,0950	EUR	79	DXE	240002XUU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:15.293034 +0000	FR0014003TT8	41,0950	EUR	69	DXE	240002XV1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:15.296942 +0000	FR0014003TT8	41,1000	EUR	28	DXE	240002XV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:15.693891 +0000	FR0014003TT8	41,0900	EUR	3	DXE	240002XV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:16.295553 +0000	FR0014003TT8	41,0900	EUR	23	DXE	240002XVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:16.401022 +0000	FR0014003TT8	41,0850	EUR	80	DXE	240002XVL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:26.925045 +0000	FR0014003TT8	41,0800	EUR	75	DXE	240002XXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:26.928587 +0000	FR0014003TT8	41,0750	EUR	236	XPAR	202202162241793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:26.932451 +0000	FR0014003TT8	41,0800	EUR	100	DXE	240002XXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:26.936226 +0000	FR0014003TT8	41,0800	EUR	4	DXE	240002XXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:29.831021 +0000	FR0014003TT8	41,0700	EUR	45	DXE	240002XYH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:29.835198 +0000	FR0014003TT8	41,0700	EUR	109	DXE	240002XYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:29.839198 +0000	FR0014003TT8	41,0750	EUR	100	DXE	240002XYJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:30.534896 +0000	FR0014003TT8	41,0750	EUR	96	DXE	240002XZ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:30.538659 +0000	FR0014003TT8	41,0750	EUR	69	DXE	240002XZ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:37.761861 +0000	FR0014003TT8	41,0750	EUR	3	DXE	240002Y2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:45.182146 +0000	FR0014003TT8	41,1000	EUR	58	XPAR	202202162244609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:45.185689 +0000	FR0014003TT8	41,1000	EUR	38	XPAR	202202162244865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:45.189731 +0000	FR0014003TT8	41,1000	EUR	91	DXE	240002Y6F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:01.019842 +0000	FR0014003TT8	41,1100	EUR	272	XPAR	202202162246145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:01.024849 +0000	FR0014003TT8	41,1100	EUR	6	TQE	E09DWssbdMZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:01.029910 +0000	FR0014003TT8	41,1100	EUR	98	DXE	240002Y9X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:01.120574 +0000	FR0014003TT8	41,1000	EUR	27	TQE	E09DWssbdMbV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:01.125415 +0000	FR0014003TT8	41,0800	EUR	296	XPAR	202202162248705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:01.130946 +0000	FR0014003TT8	41,0900	EUR	74	DXE	240002YAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:01.137013 +0000	FR0014003TT8	41,0900	EUR	14	DXE	240002YAG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:01.142536 +0000	FR0014003TT8	41,0900	EUR	27	TQE	E09DWssbdMcg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:01.222743 +0000	FR0014003TT8	41,0850	EUR	36	DXE	240002YAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:01.226472 +0000	FR0014003TT8	41,0850	EUR	100	DXE	240002YAM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:02.024726 +0000	FR0014003TT8	41,0850	EUR	1	DXE	240002YC2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:02.127010 +0000	FR0014003TT8	41,0850	EUR	27	DXE	240002YC3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:02.135293 +0000	FR0014003TT8	41,0850	EUR	36	DXE	240002YC4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:05.431480 +0000	FR0014003TT8	41,0750	EUR	264	XPAR	202202162249985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:05.436071 +0000	FR0014003TT8	41,0750	EUR	20	TQE	E09DWssbdNO6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:05.440223 +0000	FR0014003TT8	41,0750	EUR	82	DXE	240002YDJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:11.247736 +0000	FR0014003TT8	41,0750	EUR	3	DXE	240002YF6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:11.251895 +0000	FR0014003TT8	41,0750	EUR	100	DXE	240002YF7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:17.963415 +0000	FR0014003TT8	41,1000	EUR	206	XPAR	202202162252033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:45.228286 +0000	FR0014003TT8	41,1000	EUR	17	DXE	240002YPN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:45.233533 +0000	FR0014003TT8	41,1000	EUR	26	TQE	E09DWssbdSy0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:45.237803 +0000	FR0014003TT8	41,1000	EUR	177	XPAR	202202162252801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:45.243136 +0000	FR0014003TT8	41,1000	EUR	23	TQE	E09DWssbdSy3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:45.250927 +0000	FR0014003TT8	41,1000	EUR	57	TQE	E09DWssbdSz1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:45.256504 +0000	FR0014003TT8	41,0950	EUR	139	XPAR	202202162253569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:05.371866 +0000	FR0014003TT8	41,1400	EUR	183	XPAR	202202162257153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:05.380107 +0000	FR0014003TT8	41,1400	EUR	52	DXE	240002YW8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:11.385245 +0000	FR0014003TT8	41,1400	EUR	76	DXE	240002YXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:11.389492 +0000	FR0014003TT8	41,1400	EUR	100	DXE	240002YY0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:22.213455 +0000	FR0014003TT8	41,1300	EUR	229	XPAR	202202162257665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:22.217621 +0000	FR0014003TT8	41,1300	EUR	102	DXE	240002Z0Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:22.221758 +0000	FR0014003TT8	41,1250	EUR	51	TQE	E09DWssbdYfO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:28.024897 +0000	FR0014003TT8	41,1250	EUR	104	XPAR	202202162259713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:30.231515 +0000	FR0014003TT8	41,1200	EUR	171	DXE	240002Z37	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:30.234951 +0000	FR0014003TT8	41,1200	EUR	36	XPAR	202202162260481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:30.238403 +0000	FR0014003TT8	41,1200	EUR	114	XPAR	202202162260737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:30.242389 +0000	FR0014003TT8	41,1200	EUR	20	TQE	E09DWssbdZnu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:31.033352 +0000	FR0014003TT8	41,1150	EUR	141	XPAR	202202162261505	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:31.038519 +0000	FR0014003TT8	41,1100	EUR	57	DXE	240002Z3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:32.137141 +0000	FR0014003TT8	41,1150	EUR	26	XPAR	202202162261761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:32.141276 +0000	FR0014003TT8	41,1150	EUR	139	XPAR	202202162262017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:32.144840 +0000	FR0014003TT8	41,1150	EUR	116	XPAR	202202162262273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:32.148461 +0000	FR0014003TT8	41,1150	EUR	134	XPAR	202202162262529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:39.052311 +0000	FR0014003TT8	41,1100	EUR	80	XPAR	202202162264065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:39.055572 +0000	FR0014003TT8	41,1100	EUR	115	XPAR	202202162264321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:39.059300 +0000	FR0014003TT8	41,1100	EUR	41	DXE	240002Z5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:47.274392 +0000	FR0014003TT8	41,1150	EUR	51	DXE	240002Z9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:47.277922 +0000	FR0014003TT8	41,1200	EUR	134	XPAR	202202162264833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:47.281411 +0000	FR0014003TT8	41,1200	EUR	142	XPAR	202202162265089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:00.908333 +0000	FR0014003TT8	41,1300	EUR	137	DXE	240002ZEK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:00.911845 +0000	FR0014003TT8	41,1300	EUR	256	XPAR	202202162266369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:00.915497 +0000	FR0014003TT8	41,1250	EUR	32	TQE	E09DWssbdeMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:01.006344 +0000	FR0014003TT8	41,1250	EUR	19	TQE	E09DWssbdeMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:01.010111 +0000	FR0014003TT8	41,1250	EUR	10	TQE	E09DWssbdeMa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:01.014636 +0000	FR0014003TT8	41,1250	EUR	30	DXE	240002ZEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:01.018521 +0000	FR0014003TT8	41,1300	EUR	100	DXE	240002ZEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:01.022543 +0000	FR0014003TT8	41,1250	EUR	4	TQE	E09DWssbdeO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:01.026453 +0000	FR0014003TT8	41,1250	EUR	25	TQE	E09DWssbdeO4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:05.120861 +0000	FR0014003TT8	41,1150	EUR	110	DXE	240002ZG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:05.124776 +0000	FR0014003TT8	41,1200	EUR	195	XPAR	202202162266881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:10.036994 +0000	FR0014003TT8	41,1100	EUR	275	XPAR	202202162267393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:10.040787 +0000	FR0014003TT8	41,1100	EUR	108	DXE	240002ZIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:10.137496 +0000	FR0014003TT8	41,1050	EUR	134	XPAR	202202162267905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:15.053384 +0000	FR0014003TT8	41,0950	EUR	84	DXE	240002ZJN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:15.056973 +0000	FR0014003TT8	41,1000	EUR	134	XPAR	202202162268161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:15.060420 +0000	FR0014003TT8	41,1000	EUR	139	XPAR	202202162268417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:15.063899 +0000	FR0014003TT8	41,1050	EUR	194	XPAR	202202162268673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:17.060967 +0000	FR0014003TT8	41,1050	EUR	102	XPAR	202202162268929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:30.505381 +0000	FR0014003TT8	41,1650	EUR	16	DXE	240002ZRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:30.510501 +0000	FR0014003TT8	41,1650	EUR	93	DXE	240002ZRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:30.515038 +0000	FR0014003TT8	41,1650	EUR	24	XPAR	202202162273025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:30.519616 +0000	FR0014003TT8	41,1650	EUR	295	XPAR	202202162273281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:41.334634 +0000	FR0014003TT8	41,1600	EUR	55	TQE	E09DWssbdkz6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:41.339739 +0000	FR0014003TT8	41,1600	EUR	22	TQE	E09DWssbdkzA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:41.343928 +0000	FR0014003TT8	41,1600	EUR	54	DXE	240002ZUI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:41.347996 +0000	FR0014003TT8	41,1600	EUR	28	DXE	240002ZUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:41.351942 +0000	FR0014003TT8	41,1600	EUR	10	DXE	240002ZUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:41.355353 +0000	FR0014003TT8	41,1600	EUR	24	XPAR	202202162274561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:41.358680 +0000	FR0014003TT8	41,1600	EUR	173	XPAR	202202162274817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:46.440374 +0000	FR0014003TT8	41,1600	EUR	263	XPAR	202202162275329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:46.444820 +0000	FR0014003TT8	41,1600	EUR	35	DXE	240002ZW6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:46.541079 +0000	FR0014003TT8	41,1550	EUR	20	DXE	240002ZW8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:46.544957 +0000	FR0014003TT8	41,1550	EUR	5	DXE	240002ZW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:48.645603 +0000	FR0014003TT8	41,1550	EUR	22	DXE	240002ZWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:48.649342 +0000	FR0014003TT8	41,1550	EUR	100	DXE	240002ZWV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:54.864354 +0000	FR0014003TT8	41,1550	EUR	3	DXE	24000301I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:54.869349 +0000	FR0014003TT8	41,1550	EUR	100	DXE	24000301J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:00.281550 +0000	FR0014003TT8	41,1450	EUR	82	DXE	24000303L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:00.375973 +0000	FR0014003TT8	41,1450	EUR	57	DXE	24000303V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:00.381932 +0000	FR0014003TT8	41,1450	EUR	139	XPAR	202202162276353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:00.386203 +0000	FR0014003TT8	41,1450	EUR	134	XPAR	202202162276609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:00.390838 +0000	FR0014003TT8	41,1450	EUR	142	XPAR	202202162276865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:00.478193 +0000	FR0014003TT8	41,1450	EUR	57	DXE	240003045	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:01.479048 +0000	FR0014003TT8	41,1350	EUR	223	XPAR	202202162277889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:01.482598 +0000	FR0014003TT8	41,1350	EUR	91	XPAR	202202162278145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:01.485896 +0000	FR0014003TT8	41,1350	EUR	1	XPAR	202202162278401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:02.281672 +0000	FR0014003TT8	41,1450	EUR	73	DXE	240003054	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:02.285478 +0000	FR0014003TT8	41,1450	EUR	100	DXE	240003055	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:03.286519 +0000	FR0014003TT8	41,1450	EUR	7	DXE	24000305P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:03.294181 +0000	FR0014003TT8	41,1450	EUR	93	DXE	24000305R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:03.301859 +0000	FR0014003TT8	41,1450	EUR	96	DXE	24000305S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:03.384047 +0000	FR0014003TT8	41,1300	EUR	242	XPAR	202202162278913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:03.387981 +0000	FR0014003TT8	41,1300	EUR	33	DXE	24000305T	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:03.392095 +0000	FR0014003TT8	41,1300	EUR	2	DXE	24000305U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:03.395741 +0000	FR0014003TT8	41,1300	EUR	66	DXE	24000305V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:03.399335 +0000	FR0014003TT8	41,1300	EUR	10	TQE	E09DWssbdoWC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:03.403163 +0000	FR0014003TT8	41,1300	EUR	23	TQE	E09DWssbdoWF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:10.205834 +0000	FR0014003TT8	41,1300	EUR	6	DXE	24000307W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:10.303519 +0000	FR0014003TT8	41,1300	EUR	28	DXE	240003083	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:10.308160 +0000	FR0014003TT8	41,1300	EUR	100	DXE	240003084	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:16.820469 +0000	FR0014003TT8	41,1350	EUR	57	DXE	2400030CI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:16.825388 +0000	FR0014003TT8	41,1350	EUR	156	XPAR	202202162281473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:18.826926 +0000	FR0014003TT8	41,1450	EUR	170	DXE	2400030DU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:18.833910 +0000	FR0014003TT8	41,1450	EUR	198	XPAR	202202162283265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:33.755988 +0000	FR0014003TT8	41,1350	EUR	129	DXE	2400030G7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:33.759580 +0000	FR0014003TT8	41,1350	EUR	130	XPAR	202202162284801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:33.763036 +0000	FR0014003TT8	41,1350	EUR	117	XPAR	202202162285057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:43.273270 +0000	FR0014003TT8	41,1350	EUR	38	DXE	2400030H7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:43.276693 +0000	FR0014003TT8	41,1350	EUR	59	XPAR	202202162285569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:43.280177 +0000	FR0014003TT8	41,1350	EUR	99	XPAR	202202162285825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:43.284132 +0000	FR0014003TT8	41,1300	EUR	11	TQE	E09DWssbdtg2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:43.287923 +0000	FR0014003TT8	41,1300	EUR	5	TQE	E09DWssbdtg5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:43.291679 +0000	FR0014003TT8	41,1300	EUR	7	TQE	E09DWssbdtgA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:43.295748 +0000	FR0014003TT8	41,1300	EUR	18	TQE	E09DWssbdtgD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:45.979910 +0000	FR0014003TT8	41,1250	EUR	78	XPAR	202202162286593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:45.983300 +0000	FR0014003TT8	41,1250	EUR	97	XPAR	202202162286849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:45.986621 +0000	FR0014003TT8	41,1250	EUR	24	XPAR	202202162287105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:45.990673 +0000	FR0014003TT8	41,1200	EUR	57	DXE	2400030I7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:46.079430 +0000	FR0014003TT8	41,1200	EUR	81	DXE	2400030IP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:46.082738 +0000	FR0014003TT8	41,1150	EUR	156	XPAR	202202162287361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:46.086461 +0000	FR0014003TT8	41,1200	EUR	41	DXE	2400030IQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:48.785009 +0000	FR0014003TT8	41,1200	EUR	70	DXE	2400030J7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:48.788815 +0000	FR0014003TT8	41,1200	EUR	82	DXE	2400030J8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:49.885521 +0000	FR0014003TT8	41,1100	EUR	186	XPAR	202202162288129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:49.986321 +0000	FR0014003TT8	41,1150	EUR	90	DXE	2400030JD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:49.990051 +0000	FR0014003TT8	41,1150	EUR	19	DXE	2400030JE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:50.687083 +0000	FR0014003TT8	41,1100	EUR	25	DXE	2400030JH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:51.489023 +0000	FR0014003TT8	41,1100	EUR	55	XPAR	202202162289153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:52.089820 +0000	FR0014003TT8	41,1100	EUR	164	XPAR	202202162290177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:52.791327 +0000	FR0014003TT8	41,1100	EUR	70	DXE	2400030JS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:52.795325 +0000	FR0014003TT8	41,1100	EUR	100	DXE	2400030JT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:02.206737 +0000	FR0014003TT8	41,0850	EUR	206	XPAR	202202162290945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:02.212392 +0000	FR0014003TT8	41,0850	EUR	22	DXE	2400030M9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:02.219053 +0000	FR0014003TT8	41,0850	EUR	15	TQE	E09DWssbdw4X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:02.308036 +0000	FR0014003TT8	41,0850	EUR	7	DXE	2400030MB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:02.313168 +0000	FR0014003TT8	41,0700	EUR	69	XPAR	202202162291457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:02.320116 +0000	FR0014003TT8	41,0700	EUR	60	DXE	2400030MD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:02.324224 +0000	FR0014003TT8	41,0700	EUR	100	XPAR	202202162291713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:03.612292 +0000	FR0014003TT8	41,0700	EUR	75	XPAR	202202162294017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:03.615642 +0000	FR0014003TT8	41,0700	EUR	95	XPAR	202202162294273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:06.218533 +0000	FR0014003TT8	41,0700	EUR	70	DXE	2400030PB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:06.921275 +0000	FR0014003TT8	41,0650	EUR	2	DXE	2400030PN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:06.925595 +0000	FR0014003TT8	41,0650	EUR	100	DXE	2400030PO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:07.924393 +0000	FR0014003TT8	41,0650	EUR	37	DXE	2400030PT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:07.929013 +0000	FR0014003TT8	41,0650	EUR	100	DXE	2400030PU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:07.932966 +0000	FR0014003TT8	41,0650	EUR	96	DXE	2400030PV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:07.936836 +0000	FR0014003TT8	41,0650	EUR	10	DXE	2400030PW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:09.326726 +0000	FR0014003TT8	41,0550	EUR	211	XPAR	202202162297345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:09.330966 +0000	FR0014003TT8	41,0650	EUR	100	DXE	2400030Q5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:10.129137 +0000	FR0014003TT8	41,0650	EUR	70	DXE	2400030Q6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:10.133083 +0000	FR0014003TT8	41,0650	EUR	8	DXE	2400030Q7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:10.137031 +0000	FR0014003TT8	41,0650	EUR	92	DXE	2400030Q8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:11.132839 +0000	FR0014003TT8	41,0650	EUR	70	DXE	2400030QJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:11.136531 +0000	FR0014003TT8	41,0650	EUR	100	DXE	2400030QK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:12.235339 +0000	FR0014003TT8	41,0650	EUR	182	DXE	2400030R3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:12.240819 +0000	FR0014003TT8	41,0650	EUR	225	DXE	2400030R4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:12.536285 +0000	FR0014003TT8	41,0650	EUR	8	DXE	2400030R9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:13.538427 +0000	FR0014003TT8	41,0700	EUR	17	DXE	2400030RJ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:36.001246 +0000	FR0014003TT8	41,0850	EUR	100	XPAR	202202162300929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:36.005365 +0000	FR0014003TT8	41,0850	EUR	43	TQE	E09DWssbe1Im	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:36.009683 +0000	FR0014003TT8	41,0850	EUR	96	DXE	2400030Y7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:46.323662 +0000	FR0014003TT8	41,0750	EUR	23	TQE	E09DWssbe2PN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:46.328918 +0000	FR0014003TT8	41,0750	EUR	15	XPAR	202202162301185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:46.335149 +0000	FR0014003TT8	41,0750	EUR	25	TQE	E09DWssbe2PQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:46.340279 +0000	FR0014003TT8	41,0750	EUR	187	XPAR	202202162301441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:46.344652 +0000	FR0014003TT8	41,0750	EUR	81	DXE	24000310F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:01.549100 +0000	FR0014003TT8	41,0550	EUR	352	XPAR	202202162301697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:01.554334 +0000	FR0014003TT8	41,0550	EUR	37	DXE	24000313K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:01.950558 +0000	FR0014003TT8	41,0300	EUR	82	DXE	24000314G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:04.956172 +0000	FR0014003TT8	41,0250	EUR	41	DXE	24000315F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:04.959667 +0000	FR0014003TT8	41,0250	EUR	147	XPAR	202202162302977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:04.962998 +0000	FR0014003TT8	41,0250	EUR	22	XPAR	202202162303233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:06.157229 +0000	FR0014003TT8	41,0200	EUR	96	DXE	24000315T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:06.160986 +0000	FR0014003TT8	41,0200	EUR	77	DXE	24000315U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:06.458573 +0000	FR0014003TT8	41,0200	EUR	34	DXE	24000315V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:08.266943 +0000	FR0014003TT8	41,0200	EUR	75	DXE	24000318A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:08.272151 +0000	FR0014003TT8	41,0200	EUR	100	DXE	24000318B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:11.974038 +0000	FR0014003TT8	41,0100	EUR	108	XPAR	202202162304257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:11.978977 +0000	FR0014003TT8	41,0100	EUR	69	XPAR	202202162304513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:12.075148 +0000	FR0014003TT8	41,0150	EUR	100	DXE	24000319X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:12.080691 +0000	FR0014003TT8	41,0150	EUR	77	DXE	24000319Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:12.086311 +0000	FR0014003TT8	41,0150	EUR	75	DXE	24000319Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:12.091357 +0000	FR0014003TT8	41,0100	EUR	236	XPAR	202202162305025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:12.773990 +0000	FR0014003TT8	41,0150	EUR	3	DXE	2400031A1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:14.375862 +0000	FR0014003TT8	41,0150	EUR	264	DXE	2400031A9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:19.284880 +0000	FR0014003TT8	41,0150	EUR	79	DXE	2400031AT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:45.232647 +0000	FR0014003TT8	41,0300	EUR	61	XPAR	202202162307841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:45.236683 +0000	FR0014003TT8	41,0300	EUR	47	DXE	2400031FN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:45.240743 +0000	FR0014003TT8	41,0300	EUR	13	DXE	2400031FO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:53.352222 +0000	FR0014003TT8	41,0250	EUR	44	DXE	2400031I1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:53.355502 +0000	FR0014003TT8	41,0250	EUR	243	XPAR	202202162308353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:53.452311 +0000	FR0014003TT8	41,0250	EUR	53	XPAR	202202162308609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:53.553640 +0000	FR0014003TT8	41,0200	EUR	160	XPAR	202202162309121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:57.564930 +0000	FR0014003TT8	41,0200	EUR	11	DXE	2400031IW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:57.568785 +0000	FR0014003TT8	41,0200	EUR	41	DXE	2400031IX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:08.189927 +0000	FR0014003TT8	41,0150	EUR	234	XPAR	202202162309633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:08.193450 +0000	FR0014003TT8	41,0150	EUR	69	XPAR	202202162309889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:08.197335 +0000	FR0014003TT8	41,0150	EUR	108	DXE	2400031MV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:08.201017 +0000	FR0014003TT8	41,0100	EUR	77	TQE	E09DWssbeBui	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:08.289473 +0000	FR0014003TT8	41,0150	EUR	29	DXE	2400031MW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:08.293739 +0000	FR0014003TT8	41,0150	EUR	100	DXE	2400031MX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:09.894828 +0000	FR0014003TT8	41,0150	EUR	155	DXE	2400031NG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:09.898888 +0000	FR0014003TT8	41,0150	EUR	100	DXE	2400031NH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:09.902556 +0000	FR0014003TT8	41,0150	EUR	72	DXE	2400031NI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:14.403998 +0000	FR0014003TT8	41,0150	EUR	2	DXE	2400031P0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:15.812900 +0000	FR0014003TT8	41,0200	EUR	159	XPAR	202202162310657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:15.819507 +0000	FR0014003TT8	41,0200	EUR	98	DXE	2400031RF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:15.909867 +0000	FR0014003TT8	41,0200	EUR	384	DXE	2400031RG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:18.119171 +0000	FR0014003TT8	41,0250	EUR	103	DXE	2400031SE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:19.123458 +0000	FR0014003TT8	41,0200	EUR	55	DXE	2400031SR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:19.130314 +0000	FR0014003TT8	41,0200	EUR	53	DXE	2400031SS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:19.133714 +0000	FR0014003TT8	41,0200	EUR	201	XPAR	202202162313217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:19.137353 +0000	FR0014003TT8	41,0200	EUR	21	TQE	E09DWssbeDhs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:19.221265 +0000	FR0014003TT8	41,0200	EUR	100	DXE	2400031ST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:19.226311 +0000	FR0014003TT8	41,0200	EUR	21	TQE	E09DWssbeDip	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:30.350252 +0000	FR0014003TT8	41,0100	EUR	295	XPAR	202202162314241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:30.354152 +0000	FR0014003TT8	41,0100	EUR	87	DXE	2400031UO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:30.651992 +0000	FR0014003TT8	41,0000	EUR	167	XPAR	202202162315521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:30.656528 +0000	FR0014003TT8	41,0000	EUR	134	XPAR	202202162315777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:30.661737 +0000	FR0014003TT8	41,0000	EUR	87	XPAR	202202162316033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:30.666898 +0000	FR0014003TT8	41,0000	EUR	3	XPAR	202202162316289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:30.671903 +0000	FR0014003TT8	41,0000	EUR	3	XPAR	202202162316545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:31.452834 +0000	FR0014003TT8	41,0100	EUR	2	DXE	2400031VL	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:31.751983 +0000	FR0014003TT8	41,0000	EUR	198	XPAR	202202162317057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:32.455664 +0000	FR0014003TT8	41,0050	EUR	21	DXE	2400031WI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:32.556054 +0000	FR0014003TT8	41,0050	EUR	11	DXE	2400031WJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:36.262703 +0000	FR0014003TT8	40,9950	EUR	134	DXE	2400031XY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:36.267909 +0000	FR0014003TT8	40,9900	EUR	230	XPAR	202202162317313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:36.274376 +0000	FR0014003TT8	40,9900	EUR	12	XPAR	202202162317569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:55.103972 +0000	FR0014003TT8	40,9850	EUR	19	TQE	E09DWssbeHj1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:55.107265 +0000	FR0014003TT8	40,9850	EUR	4	XPAR	202202162317825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:55.203642 +0000	FR0014003TT8	40,9850	EUR	117	DXE	24000323M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:55.207831 +0000	FR0014003TT8	40,9850	EUR	291	XPAR	202202162318081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:57.008459 +0000	FR0014003TT8	40,9850	EUR	96	DXE	240003241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:57.013053 +0000	FR0014003TT8	40,9850	EUR	100	DXE	240003242	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:57.018946 +0000	FR0014003TT8	40,9850	EUR	3	DXE	240003243	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:03.131065 +0000	FR0014003TT8	40,9900	EUR	192	XPAR	202202162320897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:03.633108 +0000	FR0014003TT8	40,9850	EUR	243	XPAR	202202162321409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:13.752568 +0000	FR0014003TT8	41,0050	EUR	3	DXE	24000329K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:18.060044 +0000	FR0014003TT8	40,9950	EUR	133	DXE	2400032AB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:18.063780 +0000	FR0014003TT8	40,9950	EUR	18	TQE	E09DWssbeL4g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:18.067462 +0000	FR0014003TT8	40,9950	EUR	1	TQE	E09DWssbeL4j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:18.070775 +0000	FR0014003TT8	40,9950	EUR	190	XPAR	202202162322945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:18.074065 +0000	FR0014003TT8	40,9950	EUR	40	XPAR	202202162323201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:18.077789 +0000	FR0014003TT8	40,9950	EUR	6	TQE	E09DWssbeL5O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:18.160056 +0000	FR0014003TT8	40,9950	EUR	6	TQE	E09DWssbeL77	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:32.182639 +0000	FR0014003TT8	40,9850	EUR	109	DXE	2400032EN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:32.186595 +0000	FR0014003TT8	40,9850	EUR	83	XPAR	202202162324225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:32.191514 +0000	FR0014003TT8	40,9850	EUR	68	XPAR	202202162324481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:32.196439 +0000	FR0014003TT8	40,9850	EUR	235	XPAR	202202162324737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:32.283557 +0000	FR0014003TT8	40,9800	EUR	70	DXE	2400032EP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:32.287994 +0000	FR0014003TT8	40,9800	EUR	90	DXE	2400032EQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:38.594014 +0000	FR0014003TT8	40,9800	EUR	41	DXE	2400032G0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:38.598008 +0000	FR0014003TT8	40,9800	EUR	22	TQE	E09DWssbeNFE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:38.601638 +0000	FR0014003TT8	40,9800	EUR	37	XPAR	202202162325761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:38.605585 +0000	FR0014003TT8	40,9800	EUR	7	TQE	E09DWssbeNFH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:38.609506 +0000	FR0014003TT8	40,9800	EUR	9	TQE	E09DWssbeNFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:38.613203 +0000	FR0014003TT8	40,9800	EUR	16	XPAR	202202162326017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:38.617322 +0000	FR0014003TT8	40,9800	EUR	3	TQE	E09DWssbeNFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:38.621126 +0000	FR0014003TT8	40,9800	EUR	275	XPAR	202202162326273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:38.625309 +0000	FR0014003TT8	40,9800	EUR	17	TQE	E09DWssbeNFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:38.694501 +0000	FR0014003TT8	40,9800	EUR	100	DXE	2400032G1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:49.219210 +0000	FR0014003TT8	40,9800	EUR	36	DXE	2400032IE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:49.223077 +0000	FR0014003TT8	40,9800	EUR	100	DXE	2400032IF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:52.525060 +0000	FR0014003TT8	40,9700	EUR	373	XPAR	202202162327553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:52.528432 +0000	FR0014003TT8	40,9700	EUR	53	XPAR	202202162327809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:52.532435 +0000	FR0014003TT8	40,9700	EUR	4	DXE	2400032IY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:52.536226 +0000	FR0014003TT8	40,9700	EUR	137	DXE	2400032IZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:00.247818 +0000	FR0014003TT8	40,9600	EUR	10	XPAR	202202162328321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:00.251397 +0000	FR0014003TT8	40,9600	EUR	375	XPAR	202202162328577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:00.749732 +0000	FR0014003TT8	40,9700	EUR	55	DXE	2400032KS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:00.754663 +0000	FR0014003TT8	40,9700	EUR	74	DXE	2400032KT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:01.852664 +0000	FR0014003TT8	40,9700	EUR	100	DXE	2400032LG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:02.256347 +0000	FR0014003TT8	40,9500	EUR	169	XPAR	202202162329089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:02.259932 +0000	FR0014003TT8	40,9500	EUR	12	XPAR	202202162329345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:02.758390 +0000	FR0014003TT8	40,9600	EUR	74	DXE	2400032M0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:02.764149 +0000	FR0014003TT8	40,9650	EUR	7	DXE	2400032M1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:02.856779 +0000	FR0014003TT8	40,9650	EUR	67	DXE	2400032M2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:03.862176 +0000	FR0014003TT8	40,9600	EUR	74	DXE	2400032N6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:03.866053 +0000	FR0014003TT8	40,9600	EUR	100	DXE	2400032N7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:04.564798 +0000	FR0014003TT8	40,9500	EUR	3	DXE	2400032NB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:04.763074 +0000	FR0014003TT8	40,9500	EUR	27	DXE	2400032NC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:04.963837 +0000	FR0014003TT8	40,9500	EUR	3	DXE	2400032NF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:09.378313 +0000	FR0014003TT8	40,9500	EUR	3	DXE	2400032PH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:10.081906 +0000	FR0014003TT8	40,9400	EUR	259	XPAR	202202162330113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:10.085874 +0000	FR0014003TT8	40,9400	EUR	98	XPAR	202202162330369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:10.090645 +0000	FR0014003TT8	40,9500	EUR	74	DXE	2400032QP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:10.785372 +0000	FR0014003TT8	40,9450	EUR	1	DXE	2400032R3	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:11.387973 +0000	FR0014003TT8	40,9350	EUR	5	DXE	2400032RA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:11.392195 +0000	FR0014003TT8	40,9350	EUR	69	DXE	2400032RB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:11.395875 +0000	FR0014003TT8	40,9300	EUR	58	XPAR	202202162331393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:11.400045 +0000	FR0014003TT8	40,9300	EUR	164	XPAR	202202162331649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:11.404659 +0000	FR0014003TT8	40,9050	EUR	41	TQE	E09DWssbeSCA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:11.408920 +0000	FR0014003TT8	40,9200	EUR	50	XPAR	202202162332929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:19.910013 +0000	FR0014003TT8	40,9250	EUR	23	DXE	2400032UA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:19.915354 +0000	FR0014003TT8	40,9250	EUR	55	DXE	2400032UC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:19.920571 +0000	FR0014003TT8	40,9250	EUR	148	XPAR	202202162336257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:19.925360 +0000	FR0014003TT8	40,9250	EUR	90	DXE	2400032UG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:41.248933 +0000	FR0014003TT8	40,9350	EUR	67	XPAR	202202162338305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:41.256633 +0000	FR0014003TT8	40,9350	EUR	52	DXE	240003ZZ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:41.263246 +0000	FR0014003TT8	40,9350	EUR	138	XPAR	202202162338561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:41.269631 +0000	FR0014003TT8	40,9350	EUR	3	TQE	E09DWssbeWD5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:41.347967 +0000	FR0014003TT8	40,9350	EUR	7	TQE	E09DWssbeWEG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:41.351991 +0000	FR0014003TT8	40,9350	EUR	36	DXE	240003ZZ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:41.355762 +0000	FR0014003TT8	40,9350	EUR	100	DXE	240003ZZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:41.359391 +0000	FR0014003TT8	40,9350	EUR	7	TQE	E09DWssbeWEf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:50.563265 +0000	FR0014003TT8	40,9300	EUR	20	DXE	24000330D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:50.567087 +0000	FR0014003TT8	40,9300	EUR	100	DXE	24000330E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:51.366030 +0000	FR0014003TT8	40,9200	EUR	240	XPAR	202202162339585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:51.369782 +0000	FR0014003TT8	40,9200	EUR	72	DXE	240003317	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:51.373451 +0000	FR0014003TT8	40,9200	EUR	16	TQE	E09DWssbeX5w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:51.377054 +0000	FR0014003TT8	40,9200	EUR	33	TQE	E09DWssbeX5z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:51.380608 +0000	FR0014003TT8	40,9200	EUR	4	TQE	E09DWssbeX7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:51.570075 +0000	FR0014003TT8	40,9150	EUR	2	DXE	24000331D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:51.574276 +0000	FR0014003TT8	40,9150	EUR	100	DXE	24000331E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:54.273864 +0000	FR0014003TT8	40,9150	EUR	3	DXE	240003329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:54.278526 +0000	FR0014003TT8	40,9150	EUR	100	DXE	24000332A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:55.077042 +0000	FR0014003TT8	40,9000	EUR	107	XPAR	202202162340353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:55.080369 +0000	FR0014003TT8	40,9000	EUR	18	XPAR	202202162340609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:55.083698 +0000	FR0014003TT8	40,9000	EUR	72	XPAR	202202162340865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:55.176790 +0000	FR0014003TT8	40,9050	EUR	120	DXE	24000332T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:55.180799 +0000	FR0014003TT8	40,9050	EUR	57	DXE	24000332U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:55.184740 +0000	FR0014003TT8	40,9050	EUR	100	DXE	24000332V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:56.084449 +0000	FR0014003TT8	40,9050	EUR	1	DXE	240003330	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:56.091369 +0000	FR0014003TT8	40,9050	EUR	68	DXE	240003332	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:56.095222 +0000	FR0014003TT8	40,9050	EUR	100	DXE	240003333	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:56.099125 +0000	FR0014003TT8	40,9050	EUR	4	DXE	240003334	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:56.882137 +0000	FR0014003TT8	40,9000	EUR	5	DXE	24000333G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:56.886289 +0000	FR0014003TT8	40,9000	EUR	52	DXE	24000333H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:56.890183 +0000	FR0014003TT8	40,9000	EUR	100	DXE	24000333I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:03.196644 +0000	FR0014003TT8	40,8900	EUR	1	XPAR	202202162341633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:03.200469 +0000	FR0014003TT8	40,8900	EUR	22	XPAR	202202162341889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:03.203969 +0000	FR0014003TT8	40,8900	EUR	160	XPAR	202202162342145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:03.208054 +0000	FR0014003TT8	40,8900	EUR	93	DXE	24000335E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:08.809515 +0000	FR0014003TT8	40,8850	EUR	60	DXE	24000336Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:09.814798 +0000	FR0014003TT8	40,8800	EUR	66	DXE	24000337N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:09.821816 +0000	FR0014003TT8	40,8800	EUR	283	XPAR	202202162343937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:10.315484 +0000	FR0014003TT8	40,8550	EUR	124	XPAR	202202162344705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:10.320784 +0000	FR0014003TT8	40,8550	EUR	63	DXE	240003384	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:19.143111 +0000	FR0014003TT8	40,8750	EUR	21	DXE	2400033BS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:19.147092 +0000	FR0014003TT8	40,8750	EUR	30	DXE	2400033BT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:19.150860 +0000	FR0014003TT8	40,8750	EUR	72	XPAR	202202162346497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:19.154098 +0000	FR0014003TT8	40,8750	EUR	43	XPAR	202202162346753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:33.083785 +0000	FR0014003TT8	40,8750	EUR	59	DXE	2400033G4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:36.792838 +0000	FR0014003TT8	40,8750	EUR	121	DXE	2400033HO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:36.797181 +0000	FR0014003TT8	40,8750	EUR	1	DXE	2400033HP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:45.009476 +0000	FR0014003TT8	40,9000	EUR	51	DXE	2400033KU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:45.012832 +0000	FR0014003TT8	40,9000	EUR	199	XPAR	202202162348545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:57.736203 +0000	FR0014003TT8	40,9150	EUR	171	XPAR	202202162351361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:59.441365 +0000	FR0014003TT8	40,9050	EUR	46	DXE	2400033OM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:59.446180 +0000	FR0014003TT8	40,9050	EUR	81	DXE	2400033ON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:13.586448 +0000	FR0014003TT8	40,9400	EUR	50	DXE	2400033V6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:19.400689 +0000	FR0014003TT8	40,9500	EUR	55	DXE	2400033X1	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:19.404279 +0000	FR0014003TT8	40,9500	EUR	21	XPAR	202202162354689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:21.907495 +0000	FR0014003TT8	40,9400	EUR	60	DXE	2400033XH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:21.911307 +0000	FR0014003TT8	40,9400	EUR	4	TQE	E09DWssbekWD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:21.914598 +0000	FR0014003TT8	40,9350	EUR	223	XPAR	202202162355201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:21.918275 +0000	FR0014003TT8	40,9350	EUR	20	TQE	E09DWssbekWq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:21.921925 +0000	FR0014003TT8	40,9400	EUR	98	DXE	2400033XK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:21.925602 +0000	FR0014003TT8	40,9400	EUR	20	TQE	E09DWssbekXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:22.005544 +0000	FR0014003TT8	40,9400	EUR	20	TQE	E09DWssbekXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:23.206626 +0000	FR0014003TT8	40,9350	EUR	21	DXE	2400033XX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:25.008898 +0000	FR0014003TT8	40,9300	EUR	75	XPAR	202202162355713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:25.014016 +0000	FR0014003TT8	40,9200	EUR	27	DXE	2400033YB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:32.123572 +0000	FR0014003TT8	40,9200	EUR	173	DXE	24000340A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:32.423951 +0000	FR0014003TT8	40,9200	EUR	3	DXE	24000340D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:32.725969 +0000	FR0014003TT8	40,9200	EUR	53	DXE	24000340E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:34.627829 +0000	FR0014003TT8	40,9150	EUR	51	DXE	24000340J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:34.631315 +0000	FR0014003TT8	40,9150	EUR	43	XPAR	202202162356225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:34.634872 +0000	FR0014003TT8	40,9150	EUR	78	XPAR	202202162356481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:34.728141 +0000	FR0014003TT8	40,9000	EUR	36	TQE	E09DWssbelyu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:34.731538 +0000	FR0014003TT8	40,9100	EUR	138	XPAR	202202162356737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:34.735218 +0000	FR0014003TT8	40,9100	EUR	41	DXE	24000340L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:45.050683 +0000	FR0014003TT8	40,9050	EUR	75	DXE	24000342Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:45.054154 +0000	FR0014003TT8	40,9050	EUR	169	XPAR	202202162358017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:48.060627 +0000	FR0014003TT8	40,9050	EUR	3	DXE	24000343A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:57.783775 +0000	FR0014003TT8	40,9050	EUR	100	DXE	24000345K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:04.995646 +0000	FR0014003TT8	40,9150	EUR	7	TQE	E09DWssbepVg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:04.999410 +0000	FR0014003TT8	40,9150	EUR	19	TQE	E09DWssbepVj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:05.002798 +0000	FR0014003TT8	40,9150	EUR	69	XPAR	202202162360577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:05.006581 +0000	FR0014003TT8	40,9150	EUR	13	TQE	E09DWssbepVl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:05.010348 +0000	FR0014003TT8	40,9150	EUR	37	DXE	24000347K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:05.096367 +0000	FR0014003TT8	40,9150	EUR	26	TQE	E09DWssbepW2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:05.101754 +0000	FR0014003TT8	40,9150	EUR	4	TQE	E09DWssbepW8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:07.000214 +0000	FR0014003TT8	40,9150	EUR	69	DXE	240003484	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:09.705679 +0000	FR0014003TT8	40,9150	EUR	3	DXE	24000349D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:09.709537 +0000	FR0014003TT8	40,9150	EUR	100	DXE	24000349E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:23.532936 +0000	FR0014003TT8	40,9100	EUR	258	XPAR	202202162361345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:23.536690 +0000	FR0014003TT8	40,9050	EUR	57	DXE	2400034BZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:23.633120 +0000	FR0014003TT8	40,9050	EUR	47	DXE	2400034C4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:26.538167 +0000	FR0014003TT8	40,9000	EUR	33	DXE	2400034CQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:40.363646 +0000	FR0014003TT8	40,9150	EUR	33	DXE	2400034FI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:40.367224 +0000	FR0014003TT8	40,9150	EUR	9	XPAR	202202162363137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:40.371398 +0000	FR0014003TT8	40,9150	EUR	166	XPAR	202202162363393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:41.567841 +0000	FR0014003TT8	40,9150	EUR	54	TQE	E09DWssbetQE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:46.071219 +0000	FR0014003TT8	40,9000	EUR	54	DXE	2400034HF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:46.074519 +0000	FR0014003TT8	40,9000	EUR	2	XPAR	202202162363649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:46.077805 +0000	FR0014003TT8	40,9000	EUR	187	XPAR	202202162363905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:46.771586 +0000	FR0014003TT8	40,9000	EUR	21	DXE	2400034HT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:46.775423 +0000	FR0014003TT8	40,9000	EUR	100	DXE	2400034HU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:53.880250 +0000	FR0014003TT8	40,9100	EUR	10	XPAR	202202162365953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:53.883557 +0000	FR0014003TT8	40,9100	EUR	54	XPAR	202202162366209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:53.886882 +0000	FR0014003TT8	40,9100	EUR	3	XPAR	202202162366465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:55.582410 +0000	FR0014003TT8	40,9050	EUR	84	XPAR	202202162366721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:55.585909 +0000	FR0014003TT8	40,9050	EUR	35	XPAR	202202162366977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:58.688282 +0000	FR0014003TT8	40,8950	EUR	197	XPAR	202202162367489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:58.692311 +0000	FR0014003TT8	40,8900	EUR	69	DXE	2400034KQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:59.089714 +0000	FR0014003TT8	40,8900	EUR	66	DXE	2400034KR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:02.799866 +0000	FR0014003TT8	40,8900	EUR	219	XPAR	202202162368257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:02.805931 +0000	FR0014003TT8	40,8900	EUR	102	DXE	2400034M6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:04.001684 +0000	FR0014003TT8	40,8850	EUR	50	DXE	2400034MR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:04.005505 +0000	FR0014003TT8	40,8850	EUR	1	DXE	2400034MS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:04.102636 +0000	FR0014003TT8	40,8850	EUR	38	DXE	2400034MW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:05.205250 +0000	FR0014003TT8	40,8850	EUR	2	XPAR	202202162368513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:05.709532 +0000	FR0014003TT8	40,8900	EUR	3	TQE	E09DWssbew24	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:10.221631 +0000	FR0014003TT8	40,8800	EUR	218	XPAR	202202162369025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:20.442925 +0000	FR0014003TT8	40,8750	EUR	10	DXE	2400034QO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:20.446524 +0000	FR0014003TT8	40,8750	EUR	17	DXE	2400034QP	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:20.450131 +0000	FR0014003TT8	40,8750	EUR	30	DXE	2400034QQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:30.563909 +0000	FR0014003TT8	40,8950	EUR	71	XPAR	202202162370817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:31.066158 +0000	FR0014003TT8	40,8900	EUR	9	TQE	E09DWssbeym4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:31.071021 +0000	FR0014003TT8	40,8900	EUR	7	TQE	E09DWssbeym7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:31.075946 +0000	FR0014003TT8	40,8900	EUR	5	TQE	E09DWssbeyms	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:31.166862 +0000	FR0014003TT8	40,8900	EUR	5	TQE	E09DWssbeynl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:31.171517 +0000	FR0014003TT8	40,8950	EUR	100	DXE	2400034SE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:31.177806 +0000	FR0014003TT8	40,8900	EUR	5	TQE	E09DWssbeyo4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:36.576164 +0000	FR0014003TT8	40,8950	EUR	100	DXE	2400034TQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:40.182907 +0000	FR0014003TT8	40,8950	EUR	114	XPAR	202202162371329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:45.089592 +0000	FR0014003TT8	40,8950	EUR	31	XPAR	202202162371585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:45.093662 +0000	FR0014003TT8	40,8950	EUR	22	XPAR	202202162371841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:45.294206 +0000	FR0014003TT8	40,8850	EUR	36	DXE	2400034V1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:45.298353 +0000	FR0014003TT8	40,8850	EUR	130	XPAR	202202162372353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:45.302512 +0000	FR0014003TT8	40,8850	EUR	21	TQE	E09DWssbf06C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:45.306736 +0000	FR0014003TT8	40,8850	EUR	178	XPAR	202202162372609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:45.395369 +0000	FR0014003TT8	40,8850	EUR	21	TQE	E09DWssbf07D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:45.399391 +0000	FR0014003TT8	40,8850	EUR	11	TQE	E09DWssbf07p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:45.403124 +0000	FR0014003TT8	40,8850	EUR	10	TQE	E09DWssbf082	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:45.491029 +0000	FR0014003TT8	40,8850	EUR	36	DXE	2400034V5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:47.897767 +0000	FR0014003TT8	40,8850	EUR	83	DXE	2400034V7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:47.901426 +0000	FR0014003TT8	40,8850	EUR	100	DXE	2400034V8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:47.905413 +0000	FR0014003TT8	40,8850	EUR	97	DXE	2400034V9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:48.098463 +0000	FR0014003TT8	40,8850	EUR	8	XPAR	202202162373377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:48.102612 +0000	FR0014003TT8	40,8850	EUR	21	XPAR	202202162373633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:48.106755 +0000	FR0014003TT8	40,8850	EUR	24	XPAR	202202162373889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:51.518392 +0000	FR0014003TT8	40,8850	EUR	68	DXE	2400034WP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:51.522822 +0000	FR0014003TT8	40,8850	EUR	100	DXE	2400034WQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:52.710468 +0000	FR0014003TT8	40,8750	EUR	31	DXE	2400034X1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:57.921341 +0000	FR0014003TT8	40,8850	EUR	79	XPAR	202202162374145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:03.430228 +0000	FR0014003TT8	40,8750	EUR	68	DXE	240003510	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:03.434826 +0000	FR0014003TT8	40,8750	EUR	100	DXE	240003511	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:03.438091 +0000	FR0014003TT8	40,8700	EUR	18	XPAR	202202162374401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:03.441269 +0000	FR0014003TT8	40,8700	EUR	135	XPAR	202202162374657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:04.029256 +0000	FR0014003TT8	40,8750	EUR	2	DXE	240003514	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:04.330730 +0000	FR0014003TT8	40,8700	EUR	18	XPAR	202202162375169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:04.334102 +0000	FR0014003TT8	40,8700	EUR	135	XPAR	202202162375425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:04.337463 +0000	FR0014003TT8	40,8700	EUR	139	XPAR	202202162375681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:04.340825 +0000	FR0014003TT8	40,8700	EUR	142	XPAR	202202162375937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:04.344187 +0000	FR0014003TT8	40,8650	EUR	230	XPAR	202202162376449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:04.347531 +0000	FR0014003TT8	40,8650	EUR	1	XPAR	202202162376705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:04.534419 +0000	FR0014003TT8	40,8750	EUR	1	DXE	240003517	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:05.736262 +0000	FR0014003TT8	40,8750	EUR	68	DXE	24000351L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:05.743896 +0000	FR0014003TT8	40,8750	EUR	30	DXE	24000351M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:07.239017 +0000	FR0014003TT8	40,8750	EUR	16	DXE	240003522	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:07.943008 +0000	FR0014003TT8	40,8750	EUR	16	DXE	24000352C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:09.046132 +0000	FR0014003TT8	40,8700	EUR	190	DXE	24000352P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:14.461172 +0000	FR0014003TT8	40,8750	EUR	24	DXE	24000355Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:14.466600 +0000	FR0014003TT8	40,8750	EUR	21	DXE	24000355Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:14.471473 +0000	FR0014003TT8	40,8750	EUR	323	XPAR	202202162378241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:19.770322 +0000	FR0014003TT8	40,8700	EUR	176	XPAR	202202162379265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:20.571188 +0000	FR0014003TT8	40,8750	EUR	68	DXE	240003583	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:20.574747 +0000	FR0014003TT8	40,8750	EUR	3	DXE	240003584	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:27.486544 +0000	FR0014003TT8	40,8800	EUR	89	DXE	2400035BQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:27.489850 +0000	FR0014003TT8	40,8800	EUR	241	XPAR	202202162380545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:27.493486 +0000	FR0014003TT8	40,8800	EUR	30	TQE	E09DWssbf5sX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:35.406395 +0000	FR0014003TT8	40,9050	EUR	69	DXE	2400035EN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:35.409825 +0000	FR0014003TT8	40,9050	EUR	131	XPAR	202202162381825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:35.413127 +0000	FR0014003TT8	40,9050	EUR	71	XPAR	202202162382081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:53.245070 +0000	FR0014003TT8	40,9150	EUR	146	XPAR	202202162382593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:53.248813 +0000	FR0014003TT8	40,9150	EUR	50	DXE	2400035JE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:53.252013 +0000	FR0014003TT8	40,9150	EUR	11	XPAR	202202162382849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:53.255231 +0000	FR0014003TT8	40,9150	EUR	139	XPAR	202202162383105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:55.049304 +0000	FR0014003TT8	40,9250	EUR	10	XPAR	202202162383617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:55.052742 +0000	FR0014003TT8	40,9250	EUR	11	XPAR	202202162383873	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:01.260699 +0000	FR0014003TT8	40,9350	EUR	65	DXE	2400035KQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:05.768319 +0000	FR0014003TT8	40,9400	EUR	20	DXE	2400035LU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:05.969571 +0000	FR0014003TT8	40,9350	EUR	64	DXE	2400035LW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:05.973250 +0000	FR0014003TT8	40,9300	EUR	3	TQE	E09DWssbfAKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:05.976503 +0000	FR0014003TT8	40,9300	EUR	92	XPAR	202202162385409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:05.979768 +0000	FR0014003TT8	40,9300	EUR	148	XPAR	202202162385665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:11.684641 +0000	FR0014003TT8	40,9250	EUR	329	XPAR	202202162386177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:11.690946 +0000	FR0014003TT8	40,9250	EUR	46	TQE	E09DWssbfB9v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:11.697167 +0000	FR0014003TT8	40,9250	EUR	56	DXE	2400035NR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:11.703767 +0000	FR0014003TT8	40,9250	EUR	33	TQE	E09DWssbfBCb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:11.709407 +0000	FR0014003TT8	40,9250	EUR	100	DXE	2400035NX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:13.886305 +0000	FR0014003TT8	40,9200	EUR	64	DXE	2400035OQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:16.691162 +0000	FR0014003TT8	40,9100	EUR	63	XPAR	202202162386689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:16.694800 +0000	FR0014003TT8	40,9100	EUR	118	XPAR	202202162386945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:20.795301 +0000	FR0014003TT8	40,9100	EUR	139	XPAR	202202162387457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:20.798888 +0000	FR0014003TT8	40,9100	EUR	135	XPAR	202202162387713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:20.802358 +0000	FR0014003TT8	40,9100	EUR	104	XPAR	202202162387969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:24.103993 +0000	FR0014003TT8	40,9050	EUR	64	DXE	2400035T0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:27.113329 +0000	FR0014003TT8	40,9000	EUR	55	DXE	2400035TV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:27.117519 +0000	FR0014003TT8	40,9000	EUR	198	XPAR	202202162388737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:27.214685 +0000	FR0014003TT8	40,9050	EUR	70	TQE	E09DWssbfD1q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:27.312481 +0000	FR0014003TT8	40,9000	EUR	60	XPAR	202202162388993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:27.316275 +0000	FR0014003TT8	40,9000	EUR	82	XPAR	202202162389249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:28.415084 +0000	FR0014003TT8	40,9000	EUR	21	DXE	2400035U4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:28.418822 +0000	FR0014003TT8	40,9000	EUR	100	DXE	2400035U5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:28.816338 +0000	FR0014003TT8	40,9000	EUR	2	DXE	2400035U7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:28.820079 +0000	FR0014003TT8	40,9000	EUR	4	DXE	2400035U8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:29.418026 +0000	FR0014003TT8	40,9000	EUR	98	DXE	2400035UP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:36.338916 +0000	FR0014003TT8	40,9000	EUR	83	XPAR	202202162389505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:36.342110 +0000	FR0014003TT8	40,9000	EUR	58	XPAR	202202162389761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:47.770318 +0000	FR0014003TT8	40,9250	EUR	31	DXE	2400035ZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:47.774658 +0000	FR0014003TT8	40,9250	EUR	31	DXE	2400035ZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:47.778252 +0000	FR0014003TT8	40,9250	EUR	73	XPAR	202202162394113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:52.880065 +0000	FR0014003TT8	40,9200	EUR	55	DXE	24000360P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:01.002164 +0000	FR0014003TT8	40,9200	EUR	63	XPAR	202202162394625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:01.005445 +0000	FR0014003TT8	40,9200	EUR	131	XPAR	202202162394881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:19.458851 +0000	FR0014003TT8	40,9350	EUR	73	DXE	24000367L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:19.462350 +0000	FR0014003TT8	40,9350	EUR	38	DXE	24000367M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:28.076588 +0000	FR0014003TT8	40,9300	EUR	210	XPAR	202202162395905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:28.080740 +0000	FR0014003TT8	40,9250	EUR	15	TQE	E09DWssbfJwR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:28.084750 +0000	FR0014003TT8	40,9250	EUR	127	DXE	24000369V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:28.088598 +0000	FR0014003TT8	40,9250	EUR	18	TQE	E09DWssbfJwz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:28.979362 +0000	FR0014003TT8	40,9250	EUR	82	DXE	2400036A2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:28.982974 +0000	FR0014003TT8	40,9250	EUR	100	DXE	2400036A3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:29.682117 +0000	FR0014003TT8	40,9250	EUR	139	XPAR	202202162397441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:29.685539 +0000	FR0014003TT8	40,9250	EUR	135	XPAR	202202162397697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:29.688917 +0000	FR0014003TT8	40,9250	EUR	142	XPAR	202202162397953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:29.692238 +0000	FR0014003TT8	40,9250	EUR	154	XPAR	202202162398209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:29.695641 +0000	FR0014003TT8	40,9100	EUR	320	XPAR	202202162399489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:29.699612 +0000	FR0014003TT8	40,9050	EUR	30	DXE	2400036A7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:33.790774 +0000	FR0014003TT8	40,9000	EUR	261	XPAR	202202162400257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:33.794451 +0000	FR0014003TT8	40,9000	EUR	63	XPAR	202202162400513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:33.797928 +0000	FR0014003TT8	40,9050	EUR	24	XPAR	202202162401025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:35.192148 +0000	FR0014003TT8	40,9000	EUR	130	DXE	2400036BB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:35.195419 +0000	FR0014003TT8	40,8950	EUR	255	XPAR	202202162401281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:35.393192 +0000	FR0014003TT8	40,9000	EUR	1	DXE	2400036BO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:35.494214 +0000	FR0014003TT8	40,9000	EUR	100	DXE	2400036BQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:36.194236 +0000	FR0014003TT8	40,8950	EUR	57	DXE	2400036C7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:36.198160 +0000	FR0014003TT8	40,8950	EUR	100	DXE	2400036C8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:37.097635 +0000	FR0014003TT8	40,8850	EUR	36	XPAR	202202162404097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:37.101150 +0000	FR0014003TT8	40,8850	EUR	111	XPAR	202202162404353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:37.104484 +0000	FR0014003TT8	40,8850	EUR	75	XPAR	202202162404609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:37.198605 +0000	FR0014003TT8	40,8950	EUR	70	DXE	2400036CC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:37.203136 +0000	FR0014003TT8	40,8950	EUR	100	DXE	2400036CD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:38.300797 +0000	FR0014003TT8	40,8900	EUR	82	DXE	2400036D8	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:38.304904 +0000	FR0014003TT8	40,8900	EUR	100	DXE	2400036D9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:50.223159 +0000	FR0014003TT8	40,8950	EUR	71	DXE	2400036GM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:07.457597 +0000	FR0014003TT8	40,9100	EUR	231	XPAR	202202162406657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:07.461606 +0000	FR0014003TT8	40,9100	EUR	59	DXE	2400036N0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:07.466187 +0000	FR0014003TT8	40,9100	EUR	60	TQE	E09DWssbfOGY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:08.059496 +0000	FR0014003TT8	40,9000	EUR	215	XPAR	202202162407937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:08.563164 +0000	FR0014003TT8	40,9050	EUR	66	DXE	2400036NU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:08.567032 +0000	FR0014003TT8	40,9050	EUR	32	DXE	2400036NV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:09.463851 +0000	FR0014003TT8	40,9050	EUR	60	DXE	2400036OL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:22.303450 +0000	FR0014003TT8	40,9150	EUR	36	DXE	2400036TI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:22.400897 +0000	FR0014003TT8	40,9100	EUR	35	XPAR	202202162408961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:22.405626 +0000	FR0014003TT8	40,9100	EUR	161	XPAR	202202162409217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:22.410355 +0000	FR0014003TT8	40,9100	EUR	243	XPAR	202202162409473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:22.414440 +0000	FR0014003TT8	40,9100	EUR	21	XPAR	202202162409729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:22.419217 +0000	FR0014003TT8	40,9100	EUR	31	DXE	2400036TN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:24.107771 +0000	FR0014003TT8	40,9100	EUR	37	DXE	2400036U9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:35.843454 +0000	FR0014003TT8	40,9200	EUR	75	DXE	2400036WD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:35.848759 +0000	FR0014003TT8	40,9200	EUR	78	XPAR	202202162411521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:35.853945 +0000	FR0014003TT8	40,9200	EUR	210	XPAR	202202162411777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:45.454312 +0000	FR0014003TT8	40,9350	EUR	26	DXE	2400036YS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:45.458533 +0000	FR0014003TT8	40,9350	EUR	6	TQE	E09DWssbfT35	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:45.462619 +0000	FR0014003TT8	40,9350	EUR	39	DXE	2400036YT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:47.658881 +0000	FR0014003TT8	40,9350	EUR	76	DXE	2400036ZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:47.665307 +0000	FR0014003TT8	40,9350	EUR	41	TQE	E09DWssbfTFr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:47.669195 +0000	FR0014003TT8	40,9350	EUR	128	XPAR	202202162414849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:47.672462 +0000	FR0014003TT8	40,9350	EUR	109	XPAR	202202162415105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:48.659750 +0000	FR0014003TT8	40,9300	EUR	246	XPAR	202202162415873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:48.760513 +0000	FR0014003TT8	40,9350	EUR	100	DXE	240003702	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:48.764363 +0000	FR0014003TT8	40,9350	EUR	17	DXE	240003703	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:56.273495 +0000	FR0014003TT8	40,9150	EUR	255	XPAR	202202162416641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:58.282327 +0000	FR0014003TT8	40,9100	EUR	72	DXE	240003725	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:58.680508 +0000	FR0014003TT8	40,9100	EUR	1	DXE	240003727	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:58.781104 +0000	FR0014003TT8	40,9100	EUR	95	DXE	240003728	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:00.284212 +0000	FR0014003TT8	40,9100	EUR	72	DXE	24000372E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:00.288291 +0000	FR0014003TT8	40,9100	EUR	100	DXE	24000372F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:01.092979 +0000	FR0014003TT8	40,8950	EUR	311	XPAR	202202162416897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:01.101459 +0000	FR0014003TT8	40,8950	EUR	54	DXE	24000373K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:01.189845 +0000	FR0014003TT8	40,8950	EUR	131	XPAR	202202162417153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:01.193849 +0000	FR0014003TT8	40,8950	EUR	70	DXE	24000373N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:01.294022 +0000	FR0014003TT8	40,8950	EUR	65	DXE	24000373O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:02.101916 +0000	FR0014003TT8	40,8900	EUR	1	DXE	24000374G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:08.912780 +0000	FR0014003TT8	40,8900	EUR	57	DXE	240003778	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:11.615800 +0000	FR0014003TT8	40,8850	EUR	158	XPAR	202202162417921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:11.620946 +0000	FR0014003TT8	40,8850	EUR	62	DXE	24000378A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:11.626398 +0000	FR0014003TT8	40,8850	EUR	74	XPAR	202202162418433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:11.630378 +0000	FR0014003TT8	40,8850	EUR	39	XPAR	202202162418689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:11.717466 +0000	FR0014003TT8	40,8850	EUR	51	DXE	24000378I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:11.818464 +0000	FR0014003TT8	40,8850	EUR	41	TQE	E09DWssbfWdG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:18.726266 +0000	FR0014003TT8	40,8800	EUR	99	XPAR	202202162420481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:18.730395 +0000	FR0014003TT8	40,8800	EUR	77	DXE	24000379S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:28.851572 +0000	FR0014003TT8	40,8900	EUR	148	XPAR	202202162423041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:28.855960 +0000	FR0014003TT8	40,8900	EUR	4	DXE	2400037BP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:28.860229 +0000	FR0014003TT8	40,8900	EUR	55	DXE	2400037BQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:49.694495 +0000	FR0014003TT8	40,9050	EUR	97	DXE	2400037GB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:49.700219 +0000	FR0014003TT8	40,9050	EUR	100	DXE	2400037GC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:49.705727 +0000	FR0014003TT8	40,9050	EUR	67	DXE	2400037GD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:59.712065 +0000	FR0014003TT8	40,9300	EUR	51	TQE	E09DWssbfbYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:59.716063 +0000	FR0014003TT8	40,9300	EUR	51	DXE	2400037I6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:59.719662 +0000	FR0014003TT8	40,9300	EUR	298	XPAR	202202162428161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:00.113251 +0000	FR0014003TT8	40,9200	EUR	81	DXE	2400037IG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:00.117410 +0000	FR0014003TT8	40,9200	EUR	4	XPAR	202202162428929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:00.121993 +0000	FR0014003TT8	40,9200	EUR	284	XPAR	202202162429185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:00.127292 +0000	FR0014003TT8	40,9200	EUR	105	DXE	2400037II	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:07.233001 +0000	FR0014003TT8	40,9300	EUR	60	DXE	2400037KB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:10.246409 +0000	FR0014003TT8	40,9250	EUR	60	DXE	2400037N6	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:10.250807 +0000	FR0014003TT8	40,9250	EUR	306	XPAR	202202162429953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:26.484915 +0000	FR0014003TT8	40,9150	EUR	30	TQE	E09DWssbffKz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:26.489640 +0000	FR0014003TT8	40,9150	EUR	50	DXE	2400037RZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:29.189233 +0000	FR0014003TT8	40,9050	EUR	3	DXE	2400037T1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:33.600732 +0000	FR0014003TT8	40,8950	EUR	81	DXE	2400037UA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:33.605155 +0000	FR0014003TT8	40,8900	EUR	252	XPAR	202202162432001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:33.702510 +0000	FR0014003TT8	40,8850	EUR	125	XPAR	202202162432513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:33.706287 +0000	FR0014003TT8	40,8850	EUR	96	XPAR	202202162432769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:33.710465 +0000	FR0014003TT8	40,8800	EUR	41	DXE	2400037UQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:45.329653 +0000	FR0014003TT8	40,8800	EUR	36	DXE	2400037XG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:48.344122 +0000	FR0014003TT8	40,8800	EUR	31	DXE	2400037XZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:48.358897 +0000	FR0014003TT8	40,8750	EUR	35	TQE	E09DWssbfi2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:48.362662 +0000	FR0014003TT8	40,8750	EUR	204	XPAR	202202162434049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:48.366345 +0000	FR0014003TT8	40,8750	EUR	32	TQE	E09DWssbfi2e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:48.436137 +0000	FR0014003TT8	40,8750	EUR	109	XPAR	202202162434817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:48.441116 +0000	FR0014003TT8	40,8750	EUR	123	XPAR	202202162435073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:48.446302 +0000	FR0014003TT8	40,8750	EUR	74	XPAR	202202162435329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:48.451154 +0000	FR0014003TT8	40,8750	EUR	163	XPAR	202202162435585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:48.455317 +0000	FR0014003TT8	40,8750	EUR	49	XPAR	202202162435841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:48.535010 +0000	FR0014003TT8	40,8750	EUR	84	XPAR	202202162436097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:48.638329 +0000	FR0014003TT8	40,8750	EUR	10	DXE	2400037ZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:53.550639 +0000	FR0014003TT8	40,8700	EUR	58	DXE	24000381E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:53.555023 +0000	FR0014003TT8	40,8650	EUR	100	XPAR	202202162436353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:53.559966 +0000	FR0014003TT8	40,8700	EUR	77	DXE	24000381P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:53.564656 +0000	FR0014003TT8	40,8700	EUR	77	DXE	24000381Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:55.461376 +0000	FR0014003TT8	40,8600	EUR	51	XPAR	202202162438145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:55.469053 +0000	FR0014003TT8	40,8650	EUR	100	DXE	240003839	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:56.362562 +0000	FR0014003TT8	40,8550	EUR	50	XPAR	202202162438401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:56.366560 +0000	FR0014003TT8	40,8550	EUR	82	DXE	240003844	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:01.082363 +0000	FR0014003TT8	40,8600	EUR	74	DXE	240003876	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:01.086825 +0000	FR0014003TT8	40,8600	EUR	100	DXE	240003877	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:02.289588 +0000	FR0014003TT8	40,8600	EUR	97	DXE	24000387I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:07.795890 +0000	FR0014003TT8	40,8550	EUR	64	DXE	24000389O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:22.731915 +0000	FR0014003TT8	40,8550	EUR	95	DXE	2400038DV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:22.832538 +0000	FR0014003TT8	40,8500	EUR	272	XPAR	202202162439681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:22.838364 +0000	FR0014003TT8	40,8500	EUR	34	TQE	E09DWssbfoSK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:22.844098 +0000	FR0014003TT8	40,8500	EUR	33	DXE	2400038E9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:22.849369 +0000	FR0014003TT8	40,8500	EUR	97	DXE	2400038EF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:22.854691 +0000	FR0014003TT8	40,8500	EUR	2	DXE	2400038EG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:22.859278 +0000	FR0014003TT8	40,8450	EUR	106	XPAR	202202162439937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:22.933716 +0000	FR0014003TT8	40,8500	EUR	43	DXE	2400038EP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:23.634651 +0000	FR0014003TT8	40,8500	EUR	67	DXE	2400038F3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:23.734740 +0000	FR0014003TT8	40,8500	EUR	104	DXE	2400038F4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:28.442466 +0000	FR0014003TT8	40,8500	EUR	57	DXE	2400038GL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:35.353123 +0000	FR0014003TT8	40,8450	EUR	118	DXE	2400038I6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:35.357038 +0000	FR0014003TT8	40,8450	EUR	93	DXE	2400038I7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:35.951472 +0000	FR0014003TT8	40,8450	EUR	71	DXE	2400038IA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:36.553999 +0000	FR0014003TT8	40,8450	EUR	204	DXE	2400038IE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:47.176137 +0000	FR0014003TT8	40,8400	EUR	294	XPAR	202202162442753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:47.180179 +0000	FR0014003TT8	40,8400	EUR	58	DXE	2400038KG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:49.584049 +0000	FR0014003TT8	40,8300	EUR	65	DXE	2400038L2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:55.994874 +0000	FR0014003TT8	40,8200	EUR	351	XPAR	202202162443777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:55.998965 +0000	FR0014003TT8	40,8200	EUR	64	TQE	E09DWssbfsGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:56.004653 +0000	FR0014003TT8	40,8200	EUR	72	DXE	2400038MJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:58.597481 +0000	FR0014003TT8	40,8200	EUR	19	DXE	2400038MQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:58.601318 +0000	FR0014003TT8	40,8200	EUR	3	DXE	2400038MR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:58.605105 +0000	FR0014003TT8	40,8200	EUR	50	DXE	2400038MS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:00.698942 +0000	FR0014003TT8	40,8250	EUR	10	TQE	E09DWssbfshR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:00.702554 +0000	FR0014003TT8	40,8250	EUR	282	XPAR	202202162445057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:00.706426 +0000	FR0014003TT8	40,8250	EUR	71	DXE	2400038NA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:08.022191 +0000	FR0014003TT8	40,8150	EUR	256	XPAR	202202162445825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:08.027065 +0000	FR0014003TT8	40,8200	EUR	42	DXE	2400038Q6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:15.133018 +0000	FR0014003TT8	40,8250	EUR	29	DXE	2400038T1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:15.138006 +0000	FR0014003TT8	40,8250	EUR	100	DXE	2400038T2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:15.933860 +0000	FR0014003TT8	40,8250	EUR	66	DXE	2400038TG	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:15.937620 +0000	FR0014003TT8	40,8250	EUR	100	DXE	2400038TH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:16.836270 +0000	FR0014003TT8	40,8250	EUR	2	DXE	2400038U1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:16.840375 +0000	FR0014003TT8	40,8250	EUR	64	DXE	2400038U2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:16.844264 +0000	FR0014003TT8	40,8250	EUR	26	DXE	2400038U3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:18.941655 +0000	FR0014003TT8	40,8250	EUR	138	DXE	2400038UE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:19.042956 +0000	FR0014003TT8	40,8150	EUR	71	DXE	2400038UL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:19.046865 +0000	FR0014003TT8	40,8150	EUR	227	XPAR	202202162447361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:19.051027 +0000	FR0014003TT8	40,8100	EUR	84	DXE	2400038UZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:28.260787 +0000	FR0014003TT8	40,8000	EUR	127	XPAR	202202162448897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:28.264317 +0000	FR0014003TT8	40,8000	EUR	130	XPAR	202202162449153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:28.268525 +0000	FR0014003TT8	40,8000	EUR	17	DXE	2400038X5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:28.273135 +0000	FR0014003TT8	40,8000	EUR	49	DXE	2400038X6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:32.387235 +0000	FR0014003TT8	40,7800	EUR	68	DXE	2400038ZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:32.390951 +0000	FR0014003TT8	40,7800	EUR	29	DXE	2400038ZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:34.688732 +0000	FR0014003TT8	40,7700	EUR	87	DXE	24000390H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:38.303247 +0000	FR0014003TT8	40,7650	EUR	3	DXE	240003926	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:45.120101 +0000	FR0014003TT8	40,7750	EUR	57	DXE	24000394Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:45.123803 +0000	FR0014003TT8	40,7750	EUR	237	XPAR	202202162453505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:59.346205 +0000	FR0014003TT8	40,7900	EUR	60	DXE	240003995	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:59.350026 +0000	FR0014003TT8	40,7900	EUR	42	TQE	E09DWssbg1kN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:59.353749 +0000	FR0014003TT8	40,7900	EUR	12	TQE	E09DWssbg1kU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:59.357077 +0000	FR0014003TT8	40,7900	EUR	208	XPAR	202202162455041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:01.147984 +0000	FR0014003TT8	40,7850	EUR	221	XPAR	202202162455553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:01.151480 +0000	FR0014003TT8	40,7850	EUR	13	XPAR	202202162455809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:01.154800 +0000	FR0014003TT8	40,7850	EUR	90	XPAR	202202162456065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:07.672231 +0000	FR0014003TT8	40,7800	EUR	89	DXE	2400039C4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:07.761058 +0000	FR0014003TT8	40,7800	EUR	95	DXE	2400039C5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:07.764415 +0000	FR0014003TT8	40,7750	EUR	295	XPAR	202202162457089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:10.368201 +0000	FR0014003TT8	40,7750	EUR	70	DXE	2400039DY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:10.372565 +0000	FR0014003TT8	40,7750	EUR	57	DXE	2400039DZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:10.377220 +0000	FR0014003TT8	40,7750	EUR	14	DXE	2400039E0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:11.670166 +0000	FR0014003TT8	40,7750	EUR	66	DXE	2400039EC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:13.671738 +0000	FR0014003TT8	40,7750	EUR	33	DXE	2400039ER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:17.983520 +0000	FR0014003TT8	40,7950	EUR	69	XPAR	202202162459393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:17.987640 +0000	FR0014003TT8	40,7950	EUR	60	DXE	2400039G8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:18.284695 +0000	FR0014003TT8	40,7950	EUR	15	TQE	E09DWssbg4bu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:18.288502 +0000	FR0014003TT8	40,7950	EUR	24	TQE	E09DWssbg4bx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:20.289260 +0000	FR0014003TT8	40,7900	EUR	259	XPAR	202202162459905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:38.221316 +0000	FR0014003TT8	40,7850	EUR	25	DXE	2400039J3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:38.225084 +0000	FR0014003TT8	40,7850	EUR	56	DXE	2400039J4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:38.228408 +0000	FR0014003TT8	40,7850	EUR	231	XPAR	202202162460673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:42.429693 +0000	FR0014003TT8	40,7850	EUR	67	DXE	2400039K4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:42.433638 +0000	FR0014003TT8	40,7850	EUR	100	DXE	2400039K5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:42.929545 +0000	FR0014003TT8	40,7750	EUR	68	DXE	2400039K9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:45.636122 +0000	FR0014003TT8	40,7700	EUR	76	DXE	2400039L6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:14.198878 +0000	FR0014003TT8	40,7750	EUR	144	XPAR	202202162462721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:14.703256 +0000	FR0014003TT8	40,7700	EUR	32	DXE	2400039TM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:14.708624 +0000	FR0014003TT8	40,7700	EUR	11	DXE	2400039TN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:14.713484 +0000	FR0014003TT8	40,7700	EUR	50	DXE	2400039TR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:20.616207 +0000	FR0014003TT8	40,7800	EUR	45	DXE	2400039V5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:32.940379 +0000	FR0014003TT8	40,7800	EUR	81	DXE	2400039YP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:32.944625 +0000	FR0014003TT8	40,7800	EUR	153	XPAR	202202162466305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:32.948537 +0000	FR0014003TT8	40,7800	EUR	78	XPAR	202202162466561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:44.376015 +0000	FR0014003TT8	40,7750	EUR	267	XPAR	202202162467073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:44.389341 +0000	FR0014003TT8	40,7700	EUR	50	TQE	E09DWssbgFaj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:44.467685 +0000	FR0014003TT8	40,7700	EUR	38	DXE	240003A1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:44.472162 +0000	FR0014003TT8	40,7700	EUR	15	DXE	240003A1C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:44.476864 +0000	FR0014003TT8	40,7700	EUR	20	TQE	E09DWssbgFf6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:44.481706 +0000	FR0014003TT8	40,7700	EUR	13	TQE	E09DWssbgFfB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:44.488097 +0000	FR0014003TT8	40,7700	EUR	135	XPAR	202202162467841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:44.495293 +0000	FR0014003TT8	40,7700	EUR	139	XPAR	202202162468097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:44.501924 +0000	FR0014003TT8	40,7750	EUR	15	XPAR	202202162468353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:44.507022 +0000	FR0014003TT8	40,7700	EUR	2	TQE	E09DWssbgFfD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:44.511707 +0000	FR0014003TT8	40,7750	EUR	135	XPAR	202202162468609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:44.515950 +0000	FR0014003TT8	40,7750	EUR	81	XPAR	202202162468865	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:44.519525 +0000	FR0014003TT8	40,7750	EUR	73	XPAR	202202162469121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:44.523290 +0000	FR0014003TT8	40,7750	EUR	142	XPAR	202202162469377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:55:02.109695 +0000	FR0014003TT8	40,7900	EUR	1	DXE	240003A78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:55:02.510933 +0000	FR0014003TT8	40,7850	EUR	30	DXE	240003A7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:55:02.515122 +0000	FR0014003TT8	40,7850	EUR	134	XPAR	202202162470145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:55:12.936563 +0000	FR0014003TT8	40,8150	EUR	40	DXE	240003ABO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:55:12.941391 +0000	FR0014003TT8	40,8150	EUR	36	XPAR	202202162472449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:55:12.946545 +0000	FR0014003TT8	40,8150	EUR	194	XPAR	202202162472705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:55:12.951764 +0000	FR0014003TT8	40,8150	EUR	7	XPAR	202202162472961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:55:15.642350 +0000	FR0014003TT8	40,8150	EUR	69	DXE	240003ACL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:55:22.659084 +0000	FR0014003TT8	40,8150	EUR	111	DXE	240003ADR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:55:22.662924 +0000	FR0014003TT8	40,8150	EUR	25	TQE	E09DWssbgLxr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:55:22.666853 +0000	FR0014003TT8	40,8150	EUR	5	TQE	E09DWssbgLxu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:55:22.670622 +0000	FR0014003TT8	40,8150	EUR	153	XPAR	202202162475009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:55:22.674583 +0000	FR0014003TT8	40,8150	EUR	39	TQE	E09DWssbgLyR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:55:33.376277 +0000	FR0014003TT8	40,8100	EUR	180	XPAR	202202162476033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:55:33.384628 +0000	FR0014003TT8	40,8100	EUR	80	DXE	240003AG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:55:33.474685 +0000	FR0014003TT8	40,8100	EUR	258	XPAR	202202162476289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:55:33.478556 +0000	FR0014003TT8	40,8100	EUR	95	DXE	240003AG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:55:59.330279 +0000	FR0014003TT8	40,8200	EUR	12	DXE	240003AMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:55:59.334570 +0000	FR0014003TT8	40,8200	EUR	100	DXE	240003AML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:56:01.334149 +0000	FR0014003TT8	40,8100	EUR	138	DXE	240003AMT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:56:01.338509 +0000	FR0014003TT8	40,8100	EUR	158	XPAR	202202162477569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:56:01.342596 +0000	FR0014003TT8	40,8100	EUR	162	XPAR	202202162477825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:56:12.559365 +0000	FR0014003TT8	40,8050	EUR	118	XPAR	202202162478849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:56:12.563348 +0000	FR0014003TT8	40,8100	EUR	33	DXE	240003AP8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:56:12.567280 +0000	FR0014003TT8	40,8100	EUR	100	DXE	240003AP9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:56:17.066380 +0000	FR0014003TT8	40,8050	EUR	70	DXE	240003AQ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:56:23.275929 +0000	FR0014003TT8	40,7950	EUR	254	XPAR	202202162479361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:56:23.280481 +0000	FR0014003TT8	40,7900	EUR	136	DXE	240003AR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:56:23.377955 +0000	FR0014003TT8	40,7950	EUR	100	DXE	240003AR7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:56:23.383283 +0000	FR0014003TT8	40,7950	EUR	2	DXE	240003AR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:56:23.878762 +0000	FR0014003TT8	40,7950	EUR	100	DXE	240003ARI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:56:23.883025 +0000	FR0014003TT8	40,7950	EUR	102	DXE	240003ARJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:56:26.281469 +0000	FR0014003TT8	40,7950	EUR	82	DXE	240003AS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:56:26.285171 +0000	FR0014003TT8	40,7950	EUR	100	DXE	240003AS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:56:31.095562 +0000	FR0014003TT8	40,8000	EUR	68	DXE	240003ASO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:56:31.099260 +0000	FR0014003TT8	40,8000	EUR	100	DXE	240003ASP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:56:46.021927 +0000	FR0014003TT8	40,8200	EUR	79	DXE	240003AWR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:57:16.885352 +0000	FR0014003TT8	40,8400	EUR	95	DXE	240003B3Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:57:16.888822 +0000	FR0014003TT8	40,8400	EUR	144	XPAR	202202162483457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:57:16.892257 +0000	FR0014003TT8	40,8400	EUR	27	XPAR	202202162483713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:57:27.608805 +0000	FR0014003TT8	40,8350	EUR	72	DXE	240003B6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:57:33.023055 +0000	FR0014003TT8	40,8300	EUR	265	XPAR	202202162484737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:57:33.026941 +0000	FR0014003TT8	40,8300	EUR	67	TQE	E09DWssbgadz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:57:33.030519 +0000	FR0014003TT8	40,8300	EUR	136	DXE	240003B8A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:57:33.033740 +0000	FR0014003TT8	40,8250	EUR	124	XPAR	202202162485505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:57:33.037292 +0000	FR0014003TT8	40,8300	EUR	110	DXE	240003B8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:57:33.040948 +0000	FR0014003TT8	40,8300	EUR	5	DXE	240003B8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:57:33.044475 +0000	FR0014003TT8	40,8300	EUR	69	TQE	E09DWssbgaf1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:57:33.123399 +0000	FR0014003TT8	40,8150	EUR	100	XPAR	202202162485761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:57:35.530145 +0000	FR0014003TT8	40,8200	EUR	30	DXE	240003B8R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:57:46.147661 +0000	FR0014003TT8	40,8250	EUR	246	XPAR	202202162486273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:57:46.153296 +0000	FR0014003TT8	40,8250	EUR	48	TQE	E09DWssbgc5i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:57:46.158462 +0000	FR0014003TT8	40,8250	EUR	90	DXE	240003BB1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:57:46.163340 +0000	FR0014003TT8	40,8300	EUR	19	DXE	240003BB5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:57:46.747743 +0000	FR0014003TT8	40,8250	EUR	56	DXE	240003BB9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:57:48.450427 +0000	FR0014003TT8	40,8300	EUR	171	XPAR	202202162488065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:57:59.075981 +0000	FR0014003TT8	40,8550	EUR	1	DXE	240003BGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:00.479388 +0000	FR0014003TT8	40,8500	EUR	139	XPAR	202202162489345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:00.483035 +0000	FR0014003TT8	40,8500	EUR	99	XPAR	202202162489601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:00.487172 +0000	FR0014003TT8	40,8500	EUR	54	DXE	240003BH1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:00.580082 +0000	FR0014003TT8	40,8500	EUR	70	DXE	240003BH2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:00.583704 +0000	FR0014003TT8	40,8500	EUR	100	DXE	240003BH3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:04.390154 +0000	FR0014003TT8	40,8500	EUR	70	DXE	240003BHQ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:05.293005 +0000	FR0014003TT8	40,8500	EUR	1	DXE	240003BI0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:05.393129 +0000	FR0014003TT8	40,8500	EUR	1	DXE	240003BI1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:06.095652 +0000	FR0014003TT8	40,8500	EUR	70	DXE	240003BI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:08.700631 +0000	FR0014003TT8	40,8350	EUR	87	DXE	240003BIS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:08.703960 +0000	FR0014003TT8	40,8350	EUR	264	XPAR	202202162490369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:08.707307 +0000	FR0014003TT8	40,8350	EUR	44	XPAR	202202162490625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:49.988575 +0000	FR0014003TT8	40,8500	EUR	150	XPAR	202202162492673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:51.994831 +0000	FR0014003TT8	40,8550	EUR	6	TQE	E09DWssbghwe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:53.698975 +0000	FR0014003TT8	40,8450	EUR	76	DXE	240003BTS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:53.702793 +0000	FR0014003TT8	40,8450	EUR	20	DXE	240003BTT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:53.706567 +0000	FR0014003TT8	40,8450	EUR	54	TQE	E09DWssbgi4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:53.709945 +0000	FR0014003TT8	40,8450	EUR	90	XPAR	202202162493697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:53.713319 +0000	FR0014003TT8	40,8450	EUR	69	XPAR	202202162493953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:55.805784 +0000	FR0014003TT8	40,8400	EUR	164	XPAR	202202162494209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:55.809447 +0000	FR0014003TT8	40,8400	EUR	30	XPAR	202202162494465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:55.813002 +0000	FR0014003TT8	40,8400	EUR	142	XPAR	202202162494721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:59:14.942569 +0000	FR0014003TT8	40,8500	EUR	11	DXE	240003C0N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:00.117052 +0000	FR0014003TT8	40,8600	EUR	108	DXE	240003C7H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:00.122731 +0000	FR0014003TT8	40,8600	EUR	39	TQE	E09DWssbgmpO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:00.128047 +0000	FR0014003TT8	40,8600	EUR	114	XPAR	202202162496257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:00.133267 +0000	FR0014003TT8	40,8600	EUR	19	TQE	E09DWssbgmq3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:00.137643 +0000	FR0014003TT8	40,8500	EUR	79	DXE	240003C7U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:00.146845 +0000	FR0014003TT8	40,8600	EUR	19	TQE	E09DWssbgmsV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:00.150860 +0000	FR0014003TT8	40,8500	EUR	48	XPAR	202202162496769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:00.219160 +0000	FR0014003TT8	40,8500	EUR	69	XPAR	202202162497025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:00.226494 +0000	FR0014003TT8	40,8500	EUR	69	XPAR	202202162497281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:00.521849 +0000	FR0014003TT8	40,8500	EUR	100	DXE	240003C91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:00.530537 +0000	FR0014003TT8	40,8500	EUR	2	DXE	240003C92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:01.021394 +0000	FR0014003TT8	40,8500	EUR	98	DXE	240003C95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:01.725433 +0000	FR0014003TT8	40,8450	EUR	100	DXE	240003CA0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:01.729444 +0000	FR0014003TT8	40,8450	EUR	24	DXE	240003CA1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:01.733997 +0000	FR0014003TT8	40,8450	EUR	24	DXE	240003CA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:02.227162 +0000	FR0014003TT8	40,8450	EUR	6	DXE	240003CAH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:02.327289 +0000	FR0014003TT8	40,8450	EUR	66	DXE	240003CAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:02.331455 +0000	FR0014003TT8	40,8450	EUR	100	DXE	240003CAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:06.040873 +0000	FR0014003TT8	40,8350	EUR	135	DXE	240003CCA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:06.139568 +0000	FR0014003TT8	40,8300	EUR	68	DXE	240003CCD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:06.144516 +0000	FR0014003TT8	40,8300	EUR	32	DXE	240003CCH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:06.441326 +0000	FR0014003TT8	40,8300	EUR	5	DXE	240003CD2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:06.641044 +0000	FR0014003TT8	40,8300	EUR	156	DXE	240003CD5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:06.644684 +0000	FR0014003TT8	40,8300	EUR	100	DXE	240003CD6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:07.442861 +0000	FR0014003TT8	40,8300	EUR	7	DXE	240003CDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:07.448357 +0000	FR0014003TT8	40,8300	EUR	23	DXE	240003CDH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:07.454090 +0000	FR0014003TT8	40,8300	EUR	100	DXE	240003CDI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:07.459359 +0000	FR0014003TT8	40,8150	EUR	84	XPAR	202202162498305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:07.464956 +0000	FR0014003TT8	40,8200	EUR	39	DXE	240003CDK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:07.845870 +0000	FR0014003TT8	40,8200	EUR	5	DXE	240003CDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:07.945864 +0000	FR0014003TT8	40,8200	EUR	95	DXE	240003CDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:13.462330 +0000	FR0014003TT8	40,8200	EUR	110	DXE	240003CFM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:13.466201 +0000	FR0014003TT8	40,8200	EUR	100	DXE	240003CFN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:27.788015 +0000	FR0014003TT8	40,8400	EUR	3	XPAR	202202162499329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:33.001079 +0000	FR0014003TT8	40,8350	EUR	81	DXE	240003CKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:33.004728 +0000	FR0014003TT8	40,8350	EUR	86	XPAR	202202162499841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:33.008483 +0000	FR0014003TT8	40,8300	EUR	42	TQE	E09DWssbgqIS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:33.012238 +0000	FR0014003TT8	40,8300	EUR	6	TQE	E09DWssbgqIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:33.100940 +0000	FR0014003TT8	40,8350	EUR	100	DXE	240003CKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:33.104662 +0000	FR0014003TT8	40,8350	EUR	72	DXE	240003CKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:33.107898 +0000	FR0014003TT8	40,8200	EUR	211	XPAR	202202162500353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:33.111447 +0000	FR0014003TT8	40,8250	EUR	99	DXE	240003CKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:33.201779 +0000	FR0014003TT8	40,8200	EUR	126	DXE	240003CKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:51.246549 +0000	FR0014003TT8	40,8650	EUR	83	DXE	240003CQ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:51.250124 +0000	FR0014003TT8	40,8650	EUR	116	XPAR	202202162502657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:58.157934 +0000	FR0014003TT8	40,8750	EUR	111	DXE	240003CRJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:58.161845 +0000	FR0014003TT8	40,8750	EUR	64	XPAR	202202162502913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:58.258315 +0000	FR0014003TT8	40,8750	EUR	50	DXE	240003CRR	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:58.262547 +0000	FR0014003TT8	40,8750	EUR	100	DXE	240003CRS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:05.378866 +0000	FR0014003TT8	40,8650	EUR	44	TQE	E09DWssbgtRN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:05.382308 +0000	FR0014003TT8	40,8650	EUR	105	XPAR	202202162503681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:05.386384 +0000	FR0014003TT8	40,8650	EUR	120	DXE	240003CSQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:05.390221 +0000	FR0014003TT8	40,8650	EUR	42	DXE	240003CSR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:05.393923 +0000	FR0014003TT8	40,8650	EUR	4	TQE	E09DWssbgtRW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:29.116986 +0000	FR0014003TT8	40,8700	EUR	75	DXE	240003CXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:30.219355 +0000	FR0014003TT8	40,8650	EUR	127	DXE	240003CXY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:41.243392 +0000	FR0014003TT8	40,8600	EUR	138	DXE	240003D0A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:41.246891 +0000	FR0014003TT8	40,8650	EUR	87	XPAR	202202162504961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:41.345673 +0000	FR0014003TT8	40,8600	EUR	100	DXE	240003D0B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:41.351442 +0000	FR0014003TT8	40,8600	EUR	74	DXE	240003D0C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:41.356225 +0000	FR0014003TT8	40,8650	EUR	140	XPAR	202202162505217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:41.360645 +0000	FR0014003TT8	40,8650	EUR	72	XPAR	202202162505473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:41.364878 +0000	FR0014003TT8	40,8650	EUR	163	XPAR	202202162505729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:42.146398 +0000	FR0014003TT8	40,8650	EUR	5	XPAR	202202162505985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:42.150573 +0000	FR0014003TT8	40,8650	EUR	17	XPAR	202202162506241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:42.346321 +0000	FR0014003TT8	40,8650	EUR	7	XPAR	202202162506497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:42.946181 +0000	FR0014003TT8	40,8650	EUR	13	XPAR	202202162506753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:44.949454 +0000	FR0014003TT8	40,8600	EUR	62	DXE	240003D0R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:44.953103 +0000	FR0014003TT8	40,8600	EUR	22	DXE	240003D0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:45.049670 +0000	FR0014003TT8	40,8650	EUR	163	XPAR	202202162507009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:45.053036 +0000	FR0014003TT8	40,8650	EUR	69	XPAR	202202162507265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:45.056623 +0000	FR0014003TT8	40,8650	EUR	30	XPAR	202202162507521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:45.251041 +0000	FR0014003TT8	40,8650	EUR	9	XPAR	202202162507777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:45.753465 +0000	FR0014003TT8	40,8650	EUR	111	XPAR	202202162508033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:46.353513 +0000	FR0014003TT8	40,8650	EUR	128	XPAR	202202162508289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:03.189909 +0000	FR0014003TT8	40,8650	EUR	96	DXE	240003D6J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:03.197635 +0000	FR0014003TT8	40,8650	EUR	1	TQE	E09DWssbgyDs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:03.204648 +0000	FR0014003TT8	40,8650	EUR	153	XPAR	202202162508801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:03.212509 +0000	FR0014003TT8	40,8650	EUR	1	TQE	E09DWssbgyGo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:03.895925 +0000	FR0014003TT8	40,8600	EUR	17	DXE	240003D79	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:03.899740 +0000	FR0014003TT8	40,8600	EUR	71	DXE	240003D7A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:09.814334 +0000	FR0014003TT8	40,8650	EUR	52	XPAR	202202162510081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:09.818818 +0000	FR0014003TT8	40,8650	EUR	27	XPAR	202202162510337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:09.823203 +0000	FR0014003TT8	40,8650	EUR	42	XPAR	202202162510593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:11.213379 +0000	FR0014003TT8	40,8550	EUR	9	TQE	E09DWssbgzkU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:11.217714 +0000	FR0014003TT8	40,8550	EUR	80	XPAR	202202162511361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:11.223400 +0000	FR0014003TT8	40,8550	EUR	67	XPAR	202202162511617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:11.228169 +0000	FR0014003TT8	40,8550	EUR	11	XPAR	202202162511873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:11.232285 +0000	FR0014003TT8	40,8500	EUR	74	DXE	240003D9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:11.236449 +0000	FR0014003TT8	40,8550	EUR	30	TQE	E09DWssbgzls	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:11.313883 +0000	FR0014003TT8	40,8550	EUR	30	TQE	E09DWssbgzmk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:15.224901 +0000	FR0014003TT8	40,8500	EUR	20	DXE	240003DAG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:15.228672 +0000	FR0014003TT8	40,8500	EUR	60	DXE	240003DAH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:33.665616 +0000	FR0014003TT8	40,8700	EUR	186	XPAR	202202162513153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:33.669326 +0000	FR0014003TT8	40,8700	EUR	164	DXE	240003DG6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:41.577089 +0000	FR0014003TT8	40,8750	EUR	195	XPAR	202202162513921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:45.382752 +0000	FR0014003TT8	40,8750	EUR	291	XPAR	202202162514433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:02.819698 +0000	FR0014003TT8	40,8750	EUR	88	DXE	240003DNK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:02.920511 +0000	FR0014003TT8	40,8800	EUR	21	XPAR	202202162516737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:02.924108 +0000	FR0014003TT8	40,8800	EUR	92	XPAR	202202162516993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:09.037015 +0000	FR0014003TT8	40,8700	EUR	283	XPAR	202202162517761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:09.137826 +0000	FR0014003TT8	40,8750	EUR	90	DXE	240003DPI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:09.141608 +0000	FR0014003TT8	40,8750	EUR	100	DXE	240003DPJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:13.851166 +0000	FR0014003TT8	40,8700	EUR	120	DXE	240003DQT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:13.854857 +0000	FR0014003TT8	40,8700	EUR	7	TQE	E09DWssbh76d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:13.951094 +0000	FR0014003TT8	40,8700	EUR	7	TQE	E09DWssbh771	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:13.954928 +0000	FR0014003TT8	40,8700	EUR	100	DXE	240003DQU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:17.158762 +0000	FR0014003TT8	40,8650	EUR	184	XPAR	202202162519297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:17.163783 +0000	FR0014003TT8	40,8650	EUR	79	DXE	240003DRX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:17.168020 +0000	FR0014003TT8	40,8650	EUR	15	XPAR	202202162519553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:17.172666 +0000	FR0014003TT8	40,8650	EUR	29	XPAR	202202162519809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:17.177283 +0000	FR0014003TT8	40,8650	EUR	35	TQE	E09DWssbh7Ru	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:17.359869 +0000	FR0014003TT8	40,8650	EUR	58	DXE	240003DRY	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:17.860261 +0000	FR0014003TT8	40,8650	EUR	75	DXE	240003DRZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:18.061209 +0000	FR0014003TT8	40,8650	EUR	3	DXE	240003DS0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:18.065053 +0000	FR0014003TT8	40,8650	EUR	6	DXE	240003DS1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:26.979522 +0000	FR0014003TT8	40,8700	EUR	9	TQE	E09DWssbh8ea	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:26.983120 +0000	FR0014003TT8	40,8700	EUR	21	TQE	E09DWssbh8ed	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:26.986689 +0000	FR0014003TT8	40,8700	EUR	112	DXE	240003DTQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:33.885293 +0000	FR0014003TT8	40,8700	EUR	11	DXE	240003DUW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:33.888863 +0000	FR0014003TT8	40,8700	EUR	100	DXE	240003DUX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:38.692611 +0000	FR0014003TT8	40,8850	EUR	144	XPAR	202202162521601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:45.304857 +0000	FR0014003TT8	40,8800	EUR	99	DXE	240003DXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:45.309236 +0000	FR0014003TT8	40,8800	EUR	1	TQE	E09DWssbhAPH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:45.313228 +0000	FR0014003TT8	40,8800	EUR	24	TQE	E09DWssbhAPN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:45.317055 +0000	FR0014003TT8	40,8800	EUR	23	TQE	E09DWssbhAPR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:45.320495 +0000	FR0014003TT8	40,8750	EUR	238	XPAR	202202162521857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:26.806163 +0000	FR0014003TT8	40,9250	EUR	48	TQE	E09DWssbhFk6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:26.810289 +0000	FR0014003TT8	40,9250	EUR	249	XPAR	202202162525441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:26.814887 +0000	FR0014003TT8	40,9200	EUR	61	DXE	240003EAN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:30.813069 +0000	FR0014003TT8	40,9250	EUR	37	DXE	240003EBI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:34.220532 +0000	FR0014003TT8	40,9200	EUR	96	DXE	240003EBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:34.223877 +0000	FR0014003TT8	40,9200	EUR	195	XPAR	202202162527233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:34.227222 +0000	FR0014003TT8	40,9200	EUR	67	XPAR	202202162527489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:34.230567 +0000	FR0014003TT8	40,9200	EUR	140	XPAR	202202162527745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:34.820823 +0000	FR0014003TT8	40,9200	EUR	139	XPAR	202202162528001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:34.824178 +0000	FR0014003TT8	40,9200	EUR	135	XPAR	202202162528257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:34.827631 +0000	FR0014003TT8	40,9200	EUR	562	XPAR	202202162528513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:45.344596 +0000	FR0014003TT8	40,9150	EUR	104	DXE	240003EEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:45.348308 +0000	FR0014003TT8	40,9150	EUR	130	XPAR	202202162529793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:45.352175 +0000	FR0014003TT8	40,9150	EUR	140	XPAR	202202162530049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:45.355984 +0000	FR0014003TT8	40,9150	EUR	78	XPAR	202202162530305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:45.359789 +0000	FR0014003TT8	40,9150	EUR	139	XPAR	202202162530817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:45.364090 +0000	FR0014003TT8	40,9150	EUR	170	XPAR	202202162531073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:45.368997 +0000	FR0014003TT8	40,9150	EUR	135	XPAR	202202162531329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:45.373961 +0000	FR0014003TT8	40,9150	EUR	30	XPAR	202202162531585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:45.378796 +0000	FR0014003TT8	40,9150	EUR	18	XPAR	202202162531841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:45.384013 +0000	FR0014003TT8	40,9100	EUR	60	DXE	240003EEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:46.346096 +0000	FR0014003TT8	40,9000	EUR	375	XPAR	202202162532097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:46.446853 +0000	FR0014003TT8	40,9000	EUR	104	DXE	240003EFB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:46.456483 +0000	FR0014003TT8	40,8950	EUR	132	DXE	240003EFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:46.460635 +0000	FR0014003TT8	40,9000	EUR	234	DXE	240003EFM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:46.646809 +0000	FR0014003TT8	40,8950	EUR	476	XPAR	202202162534145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:46.948562 +0000	FR0014003TT8	40,9000	EUR	100	DXE	240003EFY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:47.652968 +0000	FR0014003TT8	40,8950	EUR	3	DXE	240003EG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:47.658337 +0000	FR0014003TT8	40,8950	EUR	4	DXE	240003EG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:07.090755 +0000	FR0014003TT8	40,9350	EUR	236	XPAR	202202162536961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:07.794665 +0000	FR0014003TT8	40,9350	EUR	3	TQE	E09DWssbhK8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:07.895631 +0000	FR0014003TT8	40,9350	EUR	6	TQE	E09DWssbhK8f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:07.899351 +0000	FR0014003TT8	40,9350	EUR	90	DXE	240003EK9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:07.903042 +0000	FR0014003TT8	40,9350	EUR	100	DXE	240003EKA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:20.119064 +0000	FR0014003TT8	40,9500	EUR	120	DXE	240003EMT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:20.122845 +0000	FR0014003TT8	40,9500	EUR	34	TQE	E09DWssbhLNu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:20.126270 +0000	FR0014003TT8	40,9500	EUR	131	XPAR	202202162537985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:20.129581 +0000	FR0014003TT8	40,9500	EUR	166	XPAR	202202162538241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:25.828306 +0000	FR0014003TT8	40,9450	EUR	74	DXE	240003EOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:25.832053 +0000	FR0014003TT8	40,9450	EUR	66	DXE	240003EOY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:30.033037 +0000	FR0014003TT8	40,9450	EUR	65	DXE	240003EPG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:34.644702 +0000	FR0014003TT8	40,9450	EUR	117	DXE	240003EQD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:34.648370 +0000	FR0014003TT8	40,9450	EUR	30	DXE	240003EQE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:38.251037 +0000	FR0014003TT8	40,9400	EUR	90	DXE	240003EQJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:38.254620 +0000	FR0014003TT8	40,9400	EUR	100	DXE	240003EQK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:38.451581 +0000	FR0014003TT8	40,9400	EUR	5	DXE	240003EQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:47.169351 +0000	FR0014003TT8	40,9450	EUR	18	DXE	240003ETZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:47.173985 +0000	FR0014003TT8	40,9450	EUR	15	DXE	240003EU0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:58.191465 +0000	FR0014003TT8	40,9500	EUR	185	XPAR	202202162541313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:58.195366 +0000	FR0014003TT8	40,9450	EUR	60	DXE	240003EXR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:01.696950 +0000	FR0014003TT8	40,9400	EUR	243	XPAR	202202162542593	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:01.700370 +0000	FR0014003TT8	40,9400	EUR	65	XPAR	202202162542849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:01.797922 +0000	FR0014003TT8	40,9450	EUR	62	DXE	240003EZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:01.801772 +0000	FR0014003TT8	40,9450	EUR	56	DXE	240003EZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:01.805651 +0000	FR0014003TT8	40,9450	EUR	36	DXE	240003EZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:16.532359 +0000	FR0014003TT8	40,9550	EUR	31	DXE	240003F5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:16.536259 +0000	FR0014003TT8	40,9550	EUR	149	XPAR	202202162544897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:16.540199 +0000	FR0014003TT8	40,9550	EUR	44	XPAR	202202162545153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:16.543974 +0000	FR0014003TT8	40,9550	EUR	77	XPAR	202202162545409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:17.134662 +0000	FR0014003TT8	40,9500	EUR	71	DXE	240003F7E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:17.236791 +0000	FR0014003TT8	40,9500	EUR	75	DXE	240003F7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:17.435162 +0000	FR0014003TT8	40,9500	EUR	100	DXE	240003F7K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:18.137488 +0000	FR0014003TT8	40,9500	EUR	5	DXE	240003F7X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:18.339169 +0000	FR0014003TT8	40,9500	EUR	95	DXE	240003F82	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:18.344406 +0000	FR0014003TT8	40,9500	EUR	71	DXE	240003F83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:18.349151 +0000	FR0014003TT8	40,9500	EUR	96	DXE	240003F84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:19.944366 +0000	FR0014003TT8	40,9500	EUR	122	DXE	240003F8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:23.952166 +0000	FR0014003TT8	40,9400	EUR	34	DXE	240003F98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:23.955961 +0000	FR0014003TT8	40,9400	EUR	71	DXE	240003F99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:54.594476 +0000	FR0014003TT8	40,9600	EUR	73	XPAR	202202162547969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:54.598142 +0000	FR0014003TT8	40,9600	EUR	134	XPAR	202202162548225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:02.008660 +0000	FR0014003TT8	40,9550	EUR	1	TQE	E09DWssbhWJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:02.012347 +0000	FR0014003TT8	40,9550	EUR	51	DXE	240003FF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:02.015663 +0000	FR0014003TT8	40,9500	EUR	207	XPAR	202202162549249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:02.108369 +0000	FR0014003TT8	40,9500	EUR	93	DXE	240003FF6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:08.420766 +0000	FR0014003TT8	40,9500	EUR	21	DXE	240003FI4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:08.424709 +0000	FR0014003TT8	40,9500	EUR	17	DXE	240003FI5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:12.227129 +0000	FR0014003TT8	40,9500	EUR	37	DXE	240003FIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:29.251529 +0000	FR0014003TT8	40,9550	EUR	139	XPAR	202202162550273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:29.255100 +0000	FR0014003TT8	40,9550	EUR	134	XPAR	202202162550529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:29.258688 +0000	FR0014003TT8	40,9550	EUR	7	XPAR	202202162550785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:36.962494 +0000	FR0014003TT8	40,9450	EUR	197	XPAR	202202162551041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:36.966383 +0000	FR0014003TT8	40,9450	EUR	51	DXE	240003FON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:36.970110 +0000	FR0014003TT8	40,9450	EUR	20	DXE	240003FOO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:37.062855 +0000	FR0014003TT8	40,9450	EUR	2	DXE	240003FOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:38.065409 +0000	FR0014003TT8	40,9450	EUR	113	DXE	240003FPB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:38.069434 +0000	FR0014003TT8	40,9450	EUR	100	DXE	240003FPC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:38.966651 +0000	FR0014003TT8	40,9450	EUR	5	DXE	240003FPE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:38.970656 +0000	FR0014003TT8	40,9450	EUR	100	DXE	240003FPF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:46.377111 +0000	FR0014003TT8	40,9400	EUR	73	DXE	240003FRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:46.380447 +0000	FR0014003TT8	40,9450	EUR	135	XPAR	202202162552321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:46.383749 +0000	FR0014003TT8	40,9450	EUR	139	XPAR	202202162552577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:46.386928 +0000	FR0014003TT8	40,9450	EUR	142	XPAR	202202162552833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:47.378296 +0000	FR0014003TT8	40,9450	EUR	3	XPAR	202202162553089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:47.381543 +0000	FR0014003TT8	40,9450	EUR	31	XPAR	202202162553345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:47.384841 +0000	FR0014003TT8	40,9450	EUR	142	XPAR	202202162553601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:47.478708 +0000	FR0014003TT8	40,9450	EUR	100	DXE	240003FRT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:08:08.010342 +0000	FR0014003TT8	40,9400	EUR	141	DXE	240003FXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:08:08.015472 +0000	FR0014003TT8	40,9400	EUR	1	TQE	E09DWssbhd0E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:08:08.020448 +0000	FR0014003TT8	40,9350	EUR	68	XPAR	202202162554881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:08:08.025515 +0000	FR0014003TT8	40,9350	EUR	82	XPAR	202202162555137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:08:08.031636 +0000	FR0014003TT8	40,9400	EUR	1	TQE	E09DWssbhd1i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:08:18.728397 +0000	FR0014003TT8	40,9500	EUR	125	XPAR	202202162556417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:08:18.731708 +0000	FR0014003TT8	40,9500	EUR	70	XPAR	202202162556673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:08:18.735560 +0000	FR0014003TT8	40,9500	EUR	20	TQE	E09DWssbheW2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:08:18.739200 +0000	FR0014003TT8	40,9500	EUR	120	DXE	240003G1C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:08:29.849452 +0000	FR0014003TT8	40,9600	EUR	381	XPAR	202202162557441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:08:38.762323 +0000	FR0014003TT8	40,9500	EUR	244	XPAR	202202162558465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:08:38.767153 +0000	FR0014003TT8	40,9550	EUR	83	DXE	240003G4J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:08:38.772031 +0000	FR0014003TT8	40,9500	EUR	135	XPAR	202202162558721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:08:40.466498 +0000	FR0014003TT8	40,9500	EUR	66	DXE	240003G4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:08:40.470658 +0000	FR0014003TT8	40,9500	EUR	100	DXE	240003G4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:08:40.667191 +0000	FR0014003TT8	40,9500	EUR	339	XPAR	202202162559233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:08:40.670749 +0000	FR0014003TT8	40,9500	EUR	56	XPAR	202202162559489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:08:40.674168 +0000	FR0014003TT8	40,9500	EUR	50	XPAR	202202162559745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:00.495365 +0000	FR0014003TT8	40,9500	EUR	165	XPAR	202202162560257	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:04.506385 +0000	FR0014003TT8	40,9450	EUR	41	DXE	240003GA4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:04.512662 +0000	FR0014003TT8	40,9450	EUR	12	TQE	E09DWssbhiir	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:04.519623 +0000	FR0014003TT8	40,9450	EUR	5	TQE	E09DWssbhiix	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:04.527644 +0000	FR0014003TT8	40,9450	EUR	10	TQE	E09DWssbhij0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:04.534401 +0000	FR0014003TT8	40,9450	EUR	216	XPAR	202202162561537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:04.541551 +0000	FR0014003TT8	40,9450	EUR	3	TQE	E09DWssbhij4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:04.547369 +0000	FR0014003TT8	40,9450	EUR	3	TQE	E09DWssbhijA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:04.552743 +0000	FR0014003TT8	40,9450	EUR	2	TQE	E09DWssbhijC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:04.605175 +0000	FR0014003TT8	40,9450	EUR	46	TQE	E09DWssbhim4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:04.609105 +0000	FR0014003TT8	40,9450	EUR	18	TQE	E09DWssbhimi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:04.613535 +0000	FR0014003TT8	40,9450	EUR	28	TQE	E09DWssbhimp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:13.121007 +0000	FR0014003TT8	40,9450	EUR	37	XPAR	202202162561793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:24.745824 +0000	FR0014003TT8	40,9550	EUR	2	TQE	E09DWssbhlB4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:24.749399 +0000	FR0014003TT8	40,9550	EUR	42	DXE	240003GFN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:24.752970 +0000	FR0014003TT8	40,9550	EUR	12	DXE	240003GFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:48.272683 +0000	FR0014003TT8	40,9550	EUR	114	XPAR	202202162563841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:48.373566 +0000	FR0014003TT8	40,9600	EUR	25	DXE	240003GK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:56.300597 +0000	FR0014003TT8	40,9550	EUR	8	TQE	E09DWssbhngu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:56.304349 +0000	FR0014003TT8	40,9550	EUR	9	TQE	E09DWssbhngx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:56.308069 +0000	FR0014003TT8	40,9550	EUR	151	DXE	240003GMM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:56.311372 +0000	FR0014003TT8	40,9550	EUR	126	XPAR	202202162564353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:56.391197 +0000	FR0014003TT8	40,9550	EUR	67	XPAR	202202162564609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:56.395628 +0000	FR0014003TT8	40,9550	EUR	26	TQE	E09DWssbhniX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:56.399870 +0000	FR0014003TT8	40,9550	EUR	92	DXE	240003GMP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:56.403706 +0000	FR0014003TT8	40,9550	EUR	284	XPAR	202202162564865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:56.408065 +0000	FR0014003TT8	40,9550	EUR	23	TQE	E09DWssbhnja	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:56.492572 +0000	FR0014003TT8	40,9550	EUR	7	TQE	E09DWssbhnlM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:56.496493 +0000	FR0014003TT8	40,9550	EUR	9	TQE	E09DWssbhnlP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:56.500102 +0000	FR0014003TT8	40,9550	EUR	7	TQE	E09DWssbhnlS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:56.503685 +0000	FR0014003TT8	40,9550	EUR	14	TQE	E09DWssbhnlr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:56.507420 +0000	FR0014003TT8	40,9550	EUR	3	TQE	E09DWssbhnlv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:56.594294 +0000	FR0014003TT8	40,9550	EUR	30	DXE	240003GN5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:56.794289 +0000	FR0014003TT8	40,9550	EUR	6	TQE	E09DWssbhnqE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:03.109721 +0000	FR0014003TT8	40,9500	EUR	205	XPAR	202202162565377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:03.114278 +0000	FR0014003TT8	40,9450	EUR	136	DXE	240003GOR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:07.421563 +0000	FR0014003TT8	40,9450	EUR	124	XPAR	202202162565633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:11.739008 +0000	FR0014003TT8	40,9600	EUR	115	XPAR	202202162567169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:15.648988 +0000	FR0014003TT8	40,9600	EUR	73	XPAR	202202162567425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:35.790974 +0000	FR0014003TT8	40,9550	EUR	55	TQE	E09DWssbhsfx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:35.794981 +0000	FR0014003TT8	40,9550	EUR	127	DXE	240003GZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:35.798581 +0000	FR0014003TT8	40,9550	EUR	11	XPAR	202202162568449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:35.802212 +0000	FR0014003TT8	40,9550	EUR	255	XPAR	202202162568705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:35.810493 +0000	FR0014003TT8	40,9550	EUR	44	TQE	E09DWssbhsmO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:35.814947 +0000	FR0014003TT8	40,9550	EUR	60	TQE	E09DWssbhsmS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:35.818962 +0000	FR0014003TT8	40,9550	EUR	30	XPAR	202202162569473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:35.822616 +0000	FR0014003TT8	40,9550	EUR	134	XPAR	202202162569729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:35.826053 +0000	FR0014003TT8	40,9550	EUR	139	XPAR	202202162569985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:35.829622 +0000	FR0014003TT8	40,9550	EUR	78	XPAR	202202162570241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:35.833542 +0000	FR0014003TT8	40,9500	EUR	79	DXE	240003H17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:38.896155 +0000	FR0014003TT8	40,9500	EUR	63	DXE	240003H2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:38.899592 +0000	FR0014003TT8	40,9450	EUR	250	XPAR	202202162570753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:38.902943 +0000	FR0014003TT8	40,9450	EUR	55	XPAR	202202162571009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:38.906787 +0000	FR0014003TT8	40,9450	EUR	100	DXE	240003H2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:38.910616 +0000	FR0014003TT8	40,9450	EUR	100	DXE	240003H2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:43.805643 +0000	FR0014003TT8	40,9450	EUR	72	DXE	240003H3M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:43.809335 +0000	FR0014003TT8	40,9450	EUR	100	DXE	240003H3N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:44.605938 +0000	FR0014003TT8	40,9400	EUR	36	DXE	240003H3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:44.609455 +0000	FR0014003TT8	40,9400	EUR	7	DXE	240003H3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:44.708119 +0000	FR0014003TT8	40,9400	EUR	51	XPAR	202202162571265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:44.712985 +0000	FR0014003TT8	40,9400	EUR	141	XPAR	202202162571521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:44.718009 +0000	FR0014003TT8	40,9400	EUR	28	XPAR	202202162571777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:50.517842 +0000	FR0014003TT8	40,9400	EUR	179	DXE	240003H4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:50.521759 +0000	FR0014003TT8	40,9400	EUR	100	DXE	240003H4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:53.723622 +0000	FR0014003TT8	40,9450	EUR	140	XPAR	202202162573057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:59.344525 +0000	FR0014003TT8	40,9450	EUR	84	DXE	240003H7D	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:59.350430 +0000	FR0014003TT8	40,9400	EUR	150	XPAR	202202162573569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:03.245200 +0000	FR0014003TT8	40,9400	EUR	20	XPAR	202202162573825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:12.165712 +0000	FR0014003TT8	40,9400	EUR	129	XPAR	202202162574593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:18.073686 +0000	FR0014003TT8	40,9400	EUR	72	DXE	240003HB7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:18.077846 +0000	FR0014003TT8	40,9400	EUR	100	DXE	240003HB8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:19.977930 +0000	FR0014003TT8	40,9400	EUR	12	DXE	240003HBM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:19.982666 +0000	FR0014003TT8	40,9400	EUR	100	DXE	240003HBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:27.298556 +0000	FR0014003TT8	40,9400	EUR	24	DXE	240003HCY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:27.302042 +0000	FR0014003TT8	40,9400	EUR	236	XPAR	202202162575617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:27.306232 +0000	FR0014003TT8	40,9400	EUR	16	TQE	E09DWssbhxaj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:27.310071 +0000	FR0014003TT8	40,9400	EUR	9	TQE	E09DWssbhxan	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:27.313805 +0000	FR0014003TT8	40,9400	EUR	50	DXE	240003HCZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:27.391257 +0000	FR0014003TT8	40,9400	EUR	140	XPAR	202202162575873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:27.394833 +0000	FR0014003TT8	40,9400	EUR	150	XPAR	202202162576129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:27.398397 +0000	FR0014003TT8	40,9400	EUR	23	XPAR	202202162576385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:27.402315 +0000	FR0014003TT8	40,9400	EUR	54	DXE	240003HDB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:27.405978 +0000	FR0014003TT8	40,9400	EUR	30	XPAR	202202162576641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:27.492102 +0000	FR0014003TT8	40,9400	EUR	5	TQE	E09DWssbhxas	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:36.319805 +0000	FR0014003TT8	40,9400	EUR	32	DXE	240003HGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:36.324025 +0000	FR0014003TT8	40,9400	EUR	100	DXE	240003HGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:36.720311 +0000	FR0014003TT8	40,9350	EUR	97	DXE	240003HHB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:36.723736 +0000	FR0014003TT8	40,9350	EUR	253	XPAR	202202162577409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:56.047086 +0000	FR0014003TT8	40,9350	EUR	129	DXE	240003HK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:56.050528 +0000	FR0014003TT8	40,9350	EUR	303	XPAR	202202162580225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:56.054532 +0000	FR0014003TT8	40,9350	EUR	65	TQE	E09DWssbi0hg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:56.059105 +0000	FR0014003TT8	40,9350	EUR	120	DXE	240003HK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:07.780570 +0000	FR0014003TT8	40,9450	EUR	44	DXE	240003HNU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:19.908280 +0000	FR0014003TT8	40,9400	EUR	235	XPAR	202202162583553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:20.010490 +0000	FR0014003TT8	40,9450	EUR	100	DXE	240003HRW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:20.016062 +0000	FR0014003TT8	40,9450	EUR	4	DXE	240003HRX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:21.212910 +0000	FR0014003TT8	40,9450	EUR	70	DXE	240003HSG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:21.216634 +0000	FR0014003TT8	40,9450	EUR	100	DXE	240003HSH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:26.030718 +0000	FR0014003TT8	40,9450	EUR	56	DXE	240003HTO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:26.036563 +0000	FR0014003TT8	40,9450	EUR	9	XPAR	202202162584321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:26.042631 +0000	FR0014003TT8	40,9450	EUR	109	XPAR	202202162584577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:26.048909 +0000	FR0014003TT8	40,9450	EUR	43	DXE	240003HTP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:26.130286 +0000	FR0014003TT8	40,9450	EUR	31	XPAR	202202162584833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:26.135949 +0000	FR0014003TT8	40,9450	EUR	142	XPAR	202202162585089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:26.141576 +0000	FR0014003TT8	40,9450	EUR	139	XPAR	202202162585345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:26.147456 +0000	FR0014003TT8	40,9450	EUR	23	XPAR	202202162585601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:26.830876 +0000	FR0014003TT8	40,9450	EUR	112	XPAR	202202162585857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:26.834158 +0000	FR0014003TT8	40,9450	EUR	142	XPAR	202202162586113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:26.837437 +0000	FR0014003TT8	40,9450	EUR	139	XPAR	202202162586369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:26.931944 +0000	FR0014003TT8	40,9450	EUR	129	XPAR	202202162586625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:31.136561 +0000	FR0014003TT8	40,9500	EUR	34	XPAR	202202162587393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:31.140404 +0000	FR0014003TT8	40,9500	EUR	13	XPAR	202202162587649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:31.144779 +0000	FR0014003TT8	40,9500	EUR	14	DXE	240003HUE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:31.838282 +0000	FR0014003TT8	40,9500	EUR	45	XPAR	202202162588161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:33.044348 +0000	FR0014003TT8	40,9450	EUR	48	DXE	240003HUU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:33.140920 +0000	FR0014003TT8	40,9500	EUR	134	XPAR	202202162588673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:33.144520 +0000	FR0014003TT8	40,9500	EUR	139	XPAR	202202162588929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:33.147974 +0000	FR0014003TT8	40,9500	EUR	140	XPAR	202202162589185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:33.151390 +0000	FR0014003TT8	40,9500	EUR	41	XPAR	202202162589441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:33.155206 +0000	FR0014003TT8	40,9500	EUR	30	XPAR	202202162589697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:33.159396 +0000	FR0014003TT8	40,9450	EUR	344	XPAR	202202162589953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:39.152078 +0000	FR0014003TT8	40,9400	EUR	115	DXE	240003HVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:39.155515 +0000	FR0014003TT8	40,9400	EUR	75	XPAR	202202162590977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:39.158816 +0000	FR0014003TT8	40,9400	EUR	288	XPAR	202202162591233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:39.251769 +0000	FR0014003TT8	40,9250	EUR	32	TQE	E09DWssbi5Ih	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:39.852396 +0000	FR0014003TT8	40,9300	EUR	54	DXE	240003HVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:39.953163 +0000	FR0014003TT8	40,9300	EUR	14	XPAR	202202162592769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:40.154719 +0000	FR0014003TT8	40,9250	EUR	94	DXE	240003HWB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:55.983910 +0000	FR0014003TT8	40,9200	EUR	287	XPAR	202202162593281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:55.987277 +0000	FR0014003TT8	40,9200	EUR	10	XPAR	202202162593537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:55.990651 +0000	FR0014003TT8	40,9200	EUR	50	XPAR	202202162593793	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:18.113588 +0000	FR0014003TT8	40,9300	EUR	32	DXE	240003I4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:18.117325 +0000	FR0014003TT8	40,9300	EUR	141	XPAR	202202162594561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:18.121150 +0000	FR0014003TT8	40,9250	EUR	48	TQE	E09DWssbi8n0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:24.924174 +0000	FR0014003TT8	40,9300	EUR	56	XPAR	202202162595073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:24.928042 +0000	FR0014003TT8	40,9300	EUR	35	XPAR	202202162595329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:26.626047 +0000	FR0014003TT8	40,9250	EUR	79	XPAR	202202162596097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:26.629860 +0000	FR0014003TT8	40,9250	EUR	178	XPAR	202202162596353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:26.633512 +0000	FR0014003TT8	40,9250	EUR	30	XPAR	202202162596609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:26.726164 +0000	FR0014003TT8	40,9200	EUR	135	XPAR	202202162597121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:26.729656 +0000	FR0014003TT8	40,9200	EUR	100	XPAR	202202162597377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:26.733772 +0000	FR0014003TT8	40,9250	EUR	120	DXE	240003I7O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:26.738054 +0000	FR0014003TT8	40,9250	EUR	100	DXE	240003I7P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:26.742021 +0000	FR0014003TT8	40,9250	EUR	6	DXE	240003I7Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:26.926882 +0000	FR0014003TT8	40,9250	EUR	68	DXE	240003I7S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:26.930901 +0000	FR0014003TT8	40,9250	EUR	100	DXE	240003I7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:27.927389 +0000	FR0014003TT8	40,9250	EUR	4	DXE	240003I7Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:35.735939 +0000	FR0014003TT8	40,9200	EUR	216	DXE	240003I90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:35.739702 +0000	FR0014003TT8	40,9200	EUR	79	XPAR	202202162598401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:35.743218 +0000	FR0014003TT8	40,9200	EUR	170	XPAR	202202162598657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:35.836217 +0000	FR0014003TT8	40,9200	EUR	120	DXE	240003I91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:43.751576 +0000	FR0014003TT8	40,9200	EUR	132	DXE	240003IAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:43.757220 +0000	FR0014003TT8	40,9200	EUR	4	TQE	E09DWssbiAwn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:44.250796 +0000	FR0014003TT8	40,9250	EUR	122	XPAR	202202162599937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:44.550994 +0000	FR0014003TT8	40,9250	EUR	9	XPAR	202202162600193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:03.279348 +0000	FR0014003TT8	40,9250	EUR	107	XPAR	202202162601729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:03.283228 +0000	FR0014003TT8	40,9250	EUR	102	DXE	240003IEK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:03.287109 +0000	FR0014003TT8	40,9250	EUR	40	DXE	240003IEL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:03.780033 +0000	FR0014003TT8	40,9250	EUR	5	DXE	240003IEX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:06.986359 +0000	FR0014003TT8	40,9250	EUR	6	DXE	240003IH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:10.193287 +0000	FR0014003TT8	40,9200	EUR	3	DXE	240003IIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:10.197066 +0000	FR0014003TT8	40,9200	EUR	133	DXE	240003IIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:10.201044 +0000	FR0014003TT8	40,9200	EUR	135	DXE	240003IIS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:10.204739 +0000	FR0014003TT8	40,9200	EUR	18	TQE	E09DWssbiDDM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:10.208365 +0000	FR0014003TT8	40,9200	EUR	21	TQE	E09DWssbiDDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:10.213105 +0000	FR0014003TT8	40,9200	EUR	3	TQE	E09DWssbiDDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:10.218993 +0000	FR0014003TT8	40,9200	EUR	11	DXE	240003IIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:10.224076 +0000	FR0014003TT8	40,9200	EUR	18	TQE	E09DWssbiDE4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:10.228364 +0000	FR0014003TT8	40,9200	EUR	7	TQE	E09DWssbiDE8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:10.232986 +0000	FR0014003TT8	40,9150	EUR	206	XPAR	202202162602497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:10.237573 +0000	FR0014003TT8	40,9150	EUR	55	XPAR	202202162602753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:10.242648 +0000	FR0014003TT8	40,9200	EUR	100	DXE	240003IIU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:10.246525 +0000	FR0014003TT8	40,9200	EUR	5	DXE	240003IIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:10.795022 +0000	FR0014003TT8	40,9200	EUR	21	DXE	240003IIY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:11.795520 +0000	FR0014003TT8	40,9200	EUR	11	DXE	240003IJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:12.696866 +0000	FR0014003TT8	40,9200	EUR	18	DXE	240003IJ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:12.797640 +0000	FR0014003TT8	40,9200	EUR	155	DXE	240003IJA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:13.800294 +0000	FR0014003TT8	40,9200	EUR	5	DXE	240003IJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:13.804216 +0000	FR0014003TT8	40,9200	EUR	3	DXE	240003IJE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:13.808153 +0000	FR0014003TT8	40,9200	EUR	36	DXE	240003IJF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:15.603570 +0000	FR0014003TT8	40,9150	EUR	140	XPAR	202202162603265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:15.607420 +0000	FR0014003TT8	40,9150	EUR	74	DXE	240003IK0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:20.412051 +0000	FR0014003TT8	40,9150	EUR	86	DXE	240003IKQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:29.029226 +0000	FR0014003TT8	40,9150	EUR	2	DXE	240003IM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:29.033120 +0000	FR0014003TT8	40,9150	EUR	100	DXE	240003IM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:29.931682 +0000	FR0014003TT8	40,9150	EUR	4	DXE	240003IM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:29.935405 +0000	FR0014003TT8	40,9150	EUR	7	DXE	240003IMA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:30.535866 +0000	FR0014003TT8	40,9200	EUR	234	DXE	240003IMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:31.035484 +0000	FR0014003TT8	40,9150	EUR	52	DXE	240003IMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:38.855314 +0000	FR0014003TT8	40,9050	EUR	252	XPAR	202202162606081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:38.859621 +0000	FR0014003TT8	40,9050	EUR	8	TQE	E09DWssbiGTX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:38.863855 +0000	FR0014003TT8	40,9050	EUR	98	DXE	240003IR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:38.867746 +0000	FR0014003TT8	40,9050	EUR	40	TQE	E09DWssbiGTf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:40.261696 +0000	FR0014003TT8	40,8900	EUR	89	DXE	240003IT1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:50.891065 +0000	FR0014003TT8	40,8900	EUR	56	DXE	240003IVW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:15:05.117295 +0000	FR0014003TT8	40,9150	EUR	1	DXE	240003IZT	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:15:05.121501 +0000	FR0014003TT8	40,9150	EUR	11	DXE	240003IZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:15:05.125586 +0000	FR0014003TT8	40,9150	EUR	114	DXE	240003IZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:15:09.123034 +0000	FR0014003TT8	40,9150	EUR	172	DXE	240003J16	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:15:09.127990 +0000	FR0014003TT8	40,9150	EUR	212	XPAR	202202162610433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:15:09.132028 +0000	FR0014003TT8	40,9150	EUR	176	XPAR	202202162610689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:15:14.336667 +0000	FR0014003TT8	40,9050	EUR	257	XPAR	202202162611457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:15:18.554669 +0000	FR0014003TT8	40,9050	EUR	69	DXE	240003J4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:15:50.518276 +0000	FR0014003TT8	40,9000	EUR	171	XPAR	202202162612737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:15:50.521553 +0000	FR0014003TT8	40,8900	EUR	423	XPAR	202202162614017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:15:50.525357 +0000	FR0014003TT8	40,8950	EUR	48	TQE	E09DWssbiP6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:15:50.529046 +0000	FR0014003TT8	40,8950	EUR	100	DXE	240003JCS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:15:56.630044 +0000	FR0014003TT8	40,8900	EUR	60	DXE	240003JEU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:15:56.634537 +0000	FR0014003TT8	40,8900	EUR	264	XPAR	202202162615553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:15:56.638250 +0000	FR0014003TT8	40,8900	EUR	60	XPAR	202202162615809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:01.937655 +0000	FR0014003TT8	40,8750	EUR	177	XPAR	202202162617857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:06.243308 +0000	FR0014003TT8	40,8800	EUR	154	DXE	240003JJ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:06.247226 +0000	FR0014003TT8	40,8800	EUR	100	DXE	240003JJ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:06.845565 +0000	FR0014003TT8	40,8800	EUR	286	DXE	240003JJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:07.046205 +0000	FR0014003TT8	40,8750	EUR	184	XPAR	202202162618369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:07.049530 +0000	FR0014003TT8	40,8750	EUR	92	XPAR	202202162618625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:18.263790 +0000	FR0014003TT8	40,8900	EUR	5	DXE	240003JMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:18.267605 +0000	FR0014003TT8	40,8900	EUR	74	DXE	240003JMV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:18.271590 +0000	FR0014003TT8	40,8900	EUR	51	DXE	240003JMW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:20.268981 +0000	FR0014003TT8	40,8850	EUR	190	XPAR	202202162619905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:20.272839 +0000	FR0014003TT8	40,8850	EUR	43	DXE	240003JO3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:20.276814 +0000	FR0014003TT8	40,8850	EUR	49	TQE	E09DWssbiSgr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:20.280731 +0000	FR0014003TT8	40,8850	EUR	5	TQE	E09DWssbiSgt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:35.415417 +0000	FR0014003TT8	40,8950	EUR	56	DXE	240003JRL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:35.418692 +0000	FR0014003TT8	40,8950	EUR	228	XPAR	202202162620929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:35.421893 +0000	FR0014003TT8	40,8950	EUR	74	XPAR	202202162621185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:54.939010 +0000	FR0014003TT8	40,8950	EUR	238	XPAR	202202162621953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:54.942389 +0000	FR0014003TT8	40,8950	EUR	37	XPAR	202202162622209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:54.946207 +0000	FR0014003TT8	40,8950	EUR	54	TQE	E09DWssbiWAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:54.949882 +0000	FR0014003TT8	40,8950	EUR	60	DXE	240003JUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:54.953939 +0000	FR0014003TT8	40,8950	EUR	120	DXE	240003JUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:17:05.562707 +0000	FR0014003TT8	40,8900	EUR	221	XPAR	202202162622721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:17:05.568549 +0000	FR0014003TT8	40,8900	EUR	72	DXE	240003JXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:17:05.663733 +0000	FR0014003TT8	40,8900	EUR	22	DXE	240003JXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:17:08.772566 +0000	FR0014003TT8	40,8850	EUR	84	DXE	240003JYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:17:08.776245 +0000	FR0014003TT8	40,8850	EUR	179	XPAR	202202162623233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:17:08.872867 +0000	FR0014003TT8	40,8800	EUR	88	XPAR	202202162623745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:17:08.876265 +0000	FR0014003TT8	40,8800	EUR	21	XPAR	202202162624001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:17:08.976085 +0000	FR0014003TT8	40,8850	EUR	45	DXE	240003JYM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:17:08.980530 +0000	FR0014003TT8	40,8850	EUR	71	DXE	240003JYN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:17:08.985083 +0000	FR0014003TT8	40,8850	EUR	100	DXE	240003JYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:17:10.076421 +0000	FR0014003TT8	40,8850	EUR	6	DXE	240003JYZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:17:10.080858 +0000	FR0014003TT8	40,8850	EUR	100	DXE	240003JZ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:17:11.180239 +0000	FR0014003TT8	40,8850	EUR	98	XPAR	202202162625281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:17:15.995855 +0000	FR0014003TT8	40,8800	EUR	41	DXE	240003JZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:17:19.706216 +0000	FR0014003TT8	40,8800	EUR	264	XPAR	202202162625793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:17:35.042168 +0000	FR0014003TT8	40,8800	EUR	63	DXE	240003K5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:17:59.982645 +0000	FR0014003TT8	40,8950	EUR	38	DXE	240003K9W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:17:59.985895 +0000	FR0014003TT8	40,8950	EUR	281	XPAR	202202162627841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:18:03.188683 +0000	FR0014003TT8	40,8900	EUR	60	DXE	240003KBA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:18:03.193826 +0000	FR0014003TT8	40,8900	EUR	68	TQE	E09DWssbidQT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:18:10.599264 +0000	FR0014003TT8	40,8900	EUR	90	DXE	240003KCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:18:30.038759 +0000	FR0014003TT8	40,9050	EUR	46	DXE	240003KGM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:18:30.041935 +0000	FR0014003TT8	40,9050	EUR	31	XPAR	202202162630145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:18:33.950682 +0000	FR0014003TT8	40,9050	EUR	7	DXE	240003KHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:18:33.954349 +0000	FR0014003TT8	40,9050	EUR	100	DXE	240003KHF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:18:37.160901 +0000	FR0014003TT8	40,9000	EUR	83	DXE	240003KIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:18:37.164988 +0000	FR0014003TT8	40,9000	EUR	208	XPAR	202202162630657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:18:38.460129 +0000	FR0014003TT8	40,9000	EUR	317	DXE	240003KIY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:18:38.760333 +0000	FR0014003TT8	40,9000	EUR	4	DXE	240003KIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:18:38.764124 +0000	FR0014003TT8	40,9000	EUR	57	DXE	240003KJ1	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:18:46.574414 +0000	FR0014003TT8	40,8900	EUR	66	DXE	240003KKJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:18:46.577828 +0000	FR0014003TT8	40,8900	EUR	104	XPAR	202202162631169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:18:46.581486 +0000	FR0014003TT8	40,8900	EUR	50	XPAR	202202162631425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:18:46.585227 +0000	FR0014003TT8	40,8900	EUR	1	TQE	E09DWssbihv0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:18:47.277318 +0000	FR0014003TT8	40,8800	EUR	117	DXE	240003KL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:18:47.280647 +0000	FR0014003TT8	40,8800	EUR	198	XPAR	202202162631937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:04.001397 +0000	FR0014003TT8	40,8750	EUR	68	DXE	240003KP0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:04.005226 +0000	FR0014003TT8	40,8750	EUR	63	TQE	E09DWssbijl4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:04.008690 +0000	FR0014003TT8	40,8750	EUR	168	XPAR	202202162632449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:04.012054 +0000	FR0014003TT8	40,8750	EUR	33	XPAR	202202162632705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:04.015398 +0000	FR0014003TT8	40,8700	EUR	128	XPAR	202202162633217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:04.702951 +0000	FR0014003TT8	40,8750	EUR	85	DXE	240003KQ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:04.804057 +0000	FR0014003TT8	40,8750	EUR	15	DXE	240003KQ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:04.807685 +0000	FR0014003TT8	40,8750	EUR	100	DXE	240003KQ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:04.811377 +0000	FR0014003TT8	40,8750	EUR	73	DXE	240003KQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:04.815037 +0000	FR0014003TT8	40,8750	EUR	97	DXE	240003KQ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:05.607280 +0000	FR0014003TT8	40,8750	EUR	3	DXE	240003KQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:05.706864 +0000	FR0014003TT8	40,8750	EUR	36	DXE	240003KQM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:05.710526 +0000	FR0014003TT8	40,8750	EUR	100	DXE	240003KQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:06.208875 +0000	FR0014003TT8	40,8700	EUR	4	DXE	240003KRJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:06.212951 +0000	FR0014003TT8	40,8700	EUR	96	DXE	240003KRP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:06.216795 +0000	FR0014003TT8	40,8700	EUR	1	DXE	240003KRQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:06.409646 +0000	FR0014003TT8	40,8600	EUR	185	DXE	240003KRT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:07.411764 +0000	FR0014003TT8	40,8550	EUR	73	DXE	240003KSG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:07.415740 +0000	FR0014003TT8	40,8550	EUR	100	DXE	240003KSH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:13.021437 +0000	FR0014003TT8	40,8550	EUR	2	DXE	240003KT7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:16.327061 +0000	FR0014003TT8	40,8550	EUR	88	DXE	240003KTB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:52.999948 +0000	FR0014003TT8	40,9000	EUR	22	XPAR	202202162638081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:00.309266 +0000	FR0014003TT8	40,8950	EUR	149	XPAR	202202162639873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:00.313265 +0000	FR0014003TT8	40,8950	EUR	47	TQE	E09DWssbiqZg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:00.317023 +0000	FR0014003TT8	40,8950	EUR	127	DXE	240003LAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:00.320660 +0000	FR0014003TT8	40,8950	EUR	25	TQE	E09DWssbiqaL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:00.324314 +0000	FR0014003TT8	40,8950	EUR	22	TQE	E09DWssbiqaR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:00.328239 +0000	FR0014003TT8	40,8950	EUR	4	TQE	E09DWssbiqaZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:00.511357 +0000	FR0014003TT8	40,8950	EUR	4	DXE	240003LAG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:00.514976 +0000	FR0014003TT8	40,8950	EUR	92	XPAR	202202162640129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:00.518449 +0000	FR0014003TT8	40,8950	EUR	4	XPAR	202202162640385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:01.114089 +0000	FR0014003TT8	40,8950	EUR	20	DXE	240003LAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:01.213828 +0000	FR0014003TT8	40,8950	EUR	22	DXE	240003LAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:01.217513 +0000	FR0014003TT8	40,8950	EUR	82	DXE	240003LAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:02.116533 +0000	FR0014003TT8	40,8950	EUR	109	DXE	240003LAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:04.627245 +0000	FR0014003TT8	40,8850	EUR	173	XPAR	202202162640897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:04.632450 +0000	FR0014003TT8	40,8900	EUR	100	DXE	240003LBZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:09.732183 +0000	FR0014003TT8	40,8800	EUR	176	DXE	240003LCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:20.244728 +0000	FR0014003TT8	40,9000	EUR	149	DXE	240003LFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:20.248374 +0000	FR0014003TT8	40,9000	EUR	2	DXE	240003LFY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:20.252205 +0000	FR0014003TT8	40,9000	EUR	53	DXE	240003LFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:20.255879 +0000	FR0014003TT8	40,9000	EUR	1	DXE	240003LG0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:20.259630 +0000	FR0014003TT8	40,9000	EUR	3	DXE	240003LG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:25.451739 +0000	FR0014003TT8	40,9000	EUR	70	DXE	240003LI4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:25.455442 +0000	FR0014003TT8	40,9000	EUR	100	DXE	240003LI5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:34.168555 +0000	FR0014003TT8	40,9000	EUR	286	XPAR	202202162644993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:34.175998 +0000	FR0014003TT8	40,9000	EUR	100	DXE	240003LJT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:34.466512 +0000	FR0014003TT8	40,9000	EUR	4	DXE	240003LJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:34.667091 +0000	FR0014003TT8	40,9000	EUR	7	XPAR	202202162645249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:34.868122 +0000	FR0014003TT8	40,9000	EUR	52	DXE	240003LJZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:34.871814 +0000	FR0014003TT8	40,9000	EUR	36	DXE	240003LK0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:38.472643 +0000	FR0014003TT8	40,8950	EUR	124	XPAR	202202162645761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:38.477953 +0000	FR0014003TT8	40,8950	EUR	171	DXE	240003LKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:38.481807 +0000	FR0014003TT8	40,8950	EUR	174	XPAR	202202162646017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:43.680884 +0000	FR0014003TT8	40,8900	EUR	301	XPAR	202202162646785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:43.685629 +0000	FR0014003TT8	40,8900	EUR	148	DXE	240003LLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:43.689713 +0000	FR0014003TT8	40,8900	EUR	48	TQE	E09DWssbivEu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:51.295021 +0000	FR0014003TT8	40,8800	EUR	236	XPAR	202202162647553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:53.799359 +0000	FR0014003TT8	40,8900	EUR	111	DXE	240003LOW	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:54.901265 +0000	FR0014003TT8	40,8800	EUR	166	XPAR	202202162647809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:54.905770 +0000	FR0014003TT8	40,8800	EUR	4	XPAR	202202162648065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:54.910695 +0000	FR0014003TT8	40,8800	EUR	128	DXE	240003LP9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:21:12.633294 +0000	FR0014003TT8	40,8800	EUR	160	DXE	240003LTQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:21:12.636501 +0000	FR0014003TT8	40,8800	EUR	52	XPAR	202202162648321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:21:12.639708 +0000	FR0014003TT8	40,8800	EUR	108	XPAR	202202162648577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:21:13.933568 +0000	FR0014003TT8	40,8800	EUR	17	DXE	240003LTW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:21:23.247703 +0000	FR0014003TT8	40,8750	EUR	168	DXE	240003LVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:21:23.250940 +0000	FR0014003TT8	40,8750	EUR	284	XPAR	202202162650881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:21:23.254577 +0000	FR0014003TT8	40,8700	EUR	43	TQE	E09DWssbiysf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:21:28.059754 +0000	FR0014003TT8	40,8700	EUR	55	DXE	240003LWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:21:28.159953 +0000	FR0014003TT8	40,8600	EUR	294	XPAR	202202162652161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:21:28.163976 +0000	FR0014003TT8	40,8600	EUR	135	DXE	240003LWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:21:31.664869 +0000	FR0014003TT8	40,8450	EUR	406	XPAR	202202162652929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:21:31.668223 +0000	FR0014003TT8	40,8450	EUR	125	XPAR	202202162653185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:21:31.672366 +0000	FR0014003TT8	40,8450	EUR	92	DXE	240003LXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:21:39.682046 +0000	FR0014003TT8	40,8600	EUR	78	DXE	240003LZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:21:39.687459 +0000	FR0014003TT8	40,8600	EUR	258	XPAR	202202162659073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:21:39.692781 +0000	FR0014003TT8	40,8600	EUR	66	XPAR	202202162659329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:06.626997 +0000	FR0014003TT8	40,8900	EUR	8	TQE	E09DWssbj3Ix	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:06.630425 +0000	FR0014003TT8	40,8900	EUR	299	XPAR	202202162660865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:06.634284 +0000	FR0014003TT8	40,8900	EUR	155	DXE	240003M72	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:06.638004 +0000	FR0014003TT8	40,8900	EUR	4	TQE	E09DWssbj3Jf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:06.727583 +0000	FR0014003TT8	40,8900	EUR	4	TQE	E09DWssbj3K6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:08.033453 +0000	FR0014003TT8	40,8800	EUR	253	XPAR	202202162662145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:10.136401 +0000	FR0014003TT8	40,8750	EUR	137	XPAR	202202162662657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:10.145069 +0000	FR0014003TT8	40,8750	EUR	60	XPAR	202202162662913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:10.149686 +0000	FR0014003TT8	40,8750	EUR	64	XPAR	202202162663169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:10.154186 +0000	FR0014003TT8	40,8750	EUR	44	DXE	240003M7Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:10.158028 +0000	FR0014003TT8	40,8800	EUR	97	DXE	240003M7Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:31.071120 +0000	FR0014003TT8	40,8750	EUR	23	XPAR	202202162663937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:31.075112 +0000	FR0014003TT8	40,8750	EUR	30	DXE	240003MBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:31.079111 +0000	FR0014003TT8	40,8750	EUR	50	DXE	240003MBU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:32.873372 +0000	FR0014003TT8	40,8750	EUR	107	DXE	240003MC0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:32.877215 +0000	FR0014003TT8	40,8750	EUR	9	TQE	E09DWssbj5Ub	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:32.880971 +0000	FR0014003TT8	40,8750	EUR	7	TQE	E09DWssbj5Ue	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:32.884770 +0000	FR0014003TT8	40,8750	EUR	5	TQE	E09DWssbj5Uh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:32.888595 +0000	FR0014003TT8	40,8750	EUR	42	TQE	E09DWssbj5Uk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:32.892371 +0000	FR0014003TT8	40,8750	EUR	8	TQE	E09DWssbj5Um	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:32.972973 +0000	FR0014003TT8	40,8750	EUR	139	XPAR	202202162664193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:32.976300 +0000	FR0014003TT8	40,8750	EUR	47	XPAR	202202162664449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:35.078556 +0000	FR0014003TT8	40,8750	EUR	100	DXE	240003MD0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:37.782449 +0000	FR0014003TT8	40,8800	EUR	128	XPAR	202202162666753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:38.584018 +0000	FR0014003TT8	40,8700	EUR	1	DXE	240003MEB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:49.002346 +0000	FR0014003TT8	40,8700	EUR	147	XPAR	202202162668289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:49.007120 +0000	FR0014003TT8	40,8700	EUR	38	DXE	240003MG5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:49.101905 +0000	FR0014003TT8	40,8700	EUR	78	XPAR	202202162668545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:50.206338 +0000	FR0014003TT8	40,8650	EUR	23	XPAR	202202162669569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:56.519846 +0000	FR0014003TT8	40,8750	EUR	163	XPAR	202202162670081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:56.523772 +0000	FR0014003TT8	40,8750	EUR	1	DXE	240003MHC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:57.222823 +0000	FR0014003TT8	40,8750	EUR	89	DXE	240003MHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:23:06.244723 +0000	FR0014003TT8	40,8850	EUR	51	DXE	240003MKO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:23:17.162835 +0000	FR0014003TT8	40,8750	EUR	102	DXE	240003MMY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:23:17.166270 +0000	FR0014003TT8	40,8750	EUR	5	XPAR	202202162671361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:23:17.169699 +0000	FR0014003TT8	40,8750	EUR	210	XPAR	202202162671617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:23:27.973588 +0000	FR0014003TT8	40,8800	EUR	215	XPAR	202202162673153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:23:32.483023 +0000	FR0014003TT8	40,8800	EUR	43	DXE	240003MP5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:23:32.486312 +0000	FR0014003TT8	40,8800	EUR	151	XPAR	202202162673921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:23:32.582818 +0000	FR0014003TT8	40,8700	EUR	54	TQE	E09DWssbjB8m	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:23:33.483602 +0000	FR0014003TT8	40,8750	EUR	8	DXE	240003MPK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:23:33.487197 +0000	FR0014003TT8	40,8750	EUR	100	DXE	240003MPL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:23:34.484596 +0000	FR0014003TT8	40,8750	EUR	1	DXE	240003MPU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:23:34.488310 +0000	FR0014003TT8	40,8750	EUR	26	DXE	240003MPV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:23:39.794849 +0000	FR0014003TT8	40,8750	EUR	36	DXE	240003MQD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:23:39.801716 +0000	FR0014003TT8	40,8750	EUR	100	DXE	240003MQE	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:23:39.806550 +0000	FR0014003TT8	40,8750	EUR	6	DXE	240003MQF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:23:41.793493 +0000	FR0014003TT8	40,8750	EUR	74	DXE	240003MQM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:23:41.797854 +0000	FR0014003TT8	40,8750	EUR	100	DXE	240003MQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:23:41.893754 +0000	FR0014003TT8	40,8750	EUR	55	XPAR	202202162676225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:00.528134 +0000	FR0014003TT8	40,8900	EUR	194	XPAR	202202162677249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:00.532037 +0000	FR0014003TT8	40,8900	EUR	135	DXE	240003MVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:00.535432 +0000	FR0014003TT8	40,8900	EUR	52	XPAR	202202162677505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:03.336671 +0000	FR0014003TT8	40,8850	EUR	135	DXE	240003MWD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:03.341422 +0000	FR0014003TT8	40,8850	EUR	55	TQE	E09DWssbjE0R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:03.345358 +0000	FR0014003TT8	40,8800	EUR	395	XPAR	202202162678529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:04.141760 +0000	FR0014003TT8	40,8850	EUR	5	DXE	240003MWZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:04.145583 +0000	FR0014003TT8	40,8850	EUR	100	DXE	240003MX0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:04.741329 +0000	FR0014003TT8	40,8850	EUR	4	DXE	240003MX1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:05.042391 +0000	FR0014003TT8	40,8850	EUR	44	DXE	240003MX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:05.046084 +0000	FR0014003TT8	40,8850	EUR	100	DXE	240003MX7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:05.644630 +0000	FR0014003TT8	40,8850	EUR	2	DXE	240003MXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:05.649180 +0000	FR0014003TT8	40,8850	EUR	100	DXE	240003MXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:16.962652 +0000	FR0014003TT8	40,8900	EUR	55	XPAR	202202162680577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:16.967024 +0000	FR0014003TT8	40,8900	EUR	69	XPAR	202202162680833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:31.593363 +0000	FR0014003TT8	40,8900	EUR	82	DXE	240003N2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:31.597025 +0000	FR0014003TT8	40,8950	EUR	134	XPAR	202202162681345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:31.600696 +0000	FR0014003TT8	40,8950	EUR	139	XPAR	202202162681601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:31.604228 +0000	FR0014003TT8	40,8950	EUR	30	XPAR	202202162681857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:31.607865 +0000	FR0014003TT8	40,8950	EUR	12	XPAR	202202162682113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:41.010404 +0000	FR0014003TT8	40,8900	EUR	57	XPAR	202202162682625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:41.021481 +0000	FR0014003TT8	40,8900	EUR	126	DXE	240003N4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:41.026856 +0000	FR0014003TT8	40,8900	EUR	183	XPAR	202202162682881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:41.031982 +0000	FR0014003TT8	40,8850	EUR	48	TQE	E09DWssbjHc8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:41.112242 +0000	FR0014003TT8	40,8900	EUR	100	DXE	240003N4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:41.118025 +0000	FR0014003TT8	40,8900	EUR	72	DXE	240003N4W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:41.611884 +0000	FR0014003TT8	40,8900	EUR	32	DXE	240003N4X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:41.615759 +0000	FR0014003TT8	40,8900	EUR	71	DXE	240003N4Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:41.812696 +0000	FR0014003TT8	40,8900	EUR	5	DXE	240003N4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:41.817169 +0000	FR0014003TT8	40,8900	EUR	100	DXE	240003N50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:54.134720 +0000	FR0014003TT8	40,8900	EUR	68	XPAR	202202162684673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:54.138607 +0000	FR0014003TT8	40,8900	EUR	10	DXE	240003N6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:54.142504 +0000	FR0014003TT8	40,8900	EUR	64	DXE	240003N6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:54.145934 +0000	FR0014003TT8	40,8900	EUR	108	XPAR	202202162684929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:01.954449 +0000	FR0014003TT8	40,8800	EUR	139	XPAR	202202162686465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:01.958501 +0000	FR0014003TT8	40,8800	EUR	134	XPAR	202202162686721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:01.963353 +0000	FR0014003TT8	40,8800	EUR	30	XPAR	202202162686977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:01.966855 +0000	FR0014003TT8	40,8800	EUR	9	XPAR	202202162687233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:26.309109 +0000	FR0014003TT8	40,8850	EUR	35	TQE	E09DWssbjMI0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:27.313943 +0000	FR0014003TT8	40,8850	EUR	4	TQE	E09DWssbjMOr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:27.318419 +0000	FR0014003TT8	40,8750	EUR	217	XPAR	202202162687745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:27.323516 +0000	FR0014003TT8	40,8750	EUR	56	DXE	240003NFR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:27.328341 +0000	FR0014003TT8	40,8750	EUR	100	DXE	240003NFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:43.631375 +0000	FR0014003TT8	40,8750	EUR	202	XPAR	202202162690305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:43.634694 +0000	FR0014003TT8	40,8750	EUR	16	XPAR	202202162690561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:43.638653 +0000	FR0014003TT8	40,8750	EUR	87	DXE	240003NK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:43.732765 +0000	FR0014003TT8	40,8750	EUR	140	XPAR	202202162690817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:54.043597 +0000	FR0014003TT8	40,8700	EUR	86	DXE	240003NLL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:54.048591 +0000	FR0014003TT8	40,8700	EUR	176	XPAR	202202162691585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:54.053725 +0000	FR0014003TT8	40,8700	EUR	131	XPAR	202202162691841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:55.344743 +0000	FR0014003TT8	40,8750	EUR	39	XPAR	202202162692353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:55.348073 +0000	FR0014003TT8	40,8750	EUR	77	XPAR	202202162692609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:55.351968 +0000	FR0014003TT8	40,8750	EUR	27	TQE	E09DWssbjOqS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:56.746060 +0000	FR0014003TT8	40,8800	EUR	151	XPAR	202202162693377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:56.749354 +0000	FR0014003TT8	40,8800	EUR	46	XPAR	202202162693633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:57.846665 +0000	FR0014003TT8	40,8800	EUR	71	XPAR	202202162693889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:57.849927 +0000	FR0014003TT8	40,8800	EUR	40	XPAR	202202162694145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:00.054552 +0000	FR0014003TT8	40,8800	EUR	69	DXE	240003NM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:00.060111 +0000	FR0014003TT8	40,8800	EUR	100	DXE	240003NM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:01.056558 +0000	FR0014003TT8	40,8800	EUR	69	DXE	240003NMH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:01.064187 +0000	FR0014003TT8	40,8800	EUR	3	DXE	240003NMI	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:01.157028 +0000	FR0014003TT8	40,8700	EUR	228	XPAR	202202162696193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:01.357450 +0000	FR0014003TT8	40,8650	EUR	315	XPAR	202202162696705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:01.756744 +0000	FR0014003TT8	40,8750	EUR	100	DXE	240003NNN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:03.160893 +0000	FR0014003TT8	40,8750	EUR	69	DXE	240003NO9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:03.165083 +0000	FR0014003TT8	40,8750	EUR	97	DXE	240003NOA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:04.763982 +0000	FR0014003TT8	40,8750	EUR	69	DXE	240003NPB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:04.768686 +0000	FR0014003TT8	40,8750	EUR	100	DXE	240003NPC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:10.071816 +0000	FR0014003TT8	40,8750	EUR	30	XPAR	202202162699521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:10.076087 +0000	FR0014003TT8	40,8750	EUR	7	XPAR	202202162699777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:11.373584 +0000	FR0014003TT8	40,8750	EUR	69	DXE	240003NRJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:11.377573 +0000	FR0014003TT8	40,8750	EUR	100	DXE	240003NRK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:17.485791 +0000	FR0014003TT8	40,8750	EUR	57	DXE	240003NSU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:17.489729 +0000	FR0014003TT8	40,8750	EUR	100	DXE	240003NSV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:19.686564 +0000	FR0014003TT8	40,8650	EUR	126	DXE	240003NTB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:19.887481 +0000	FR0014003TT8	40,8600	EUR	7	DXE	240003NTD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:19.893154 +0000	FR0014003TT8	40,8600	EUR	83	DXE	240003NTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:19.898850 +0000	FR0014003TT8	40,8600	EUR	49	TQE	E09DWssbjRiw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:20.693655 +0000	FR0014003TT8	40,8500	EUR	122	DXE	240003NTT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:20.697348 +0000	FR0014003TT8	40,8500	EUR	40	XPAR	202202162700545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:20.792949 +0000	FR0014003TT8	40,8500	EUR	100	DXE	240003NUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:22.194577 +0000	FR0014003TT8	40,8500	EUR	5	DXE	240003NUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:22.198417 +0000	FR0014003TT8	40,8500	EUR	100	DXE	240003NV0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:22.697023 +0000	FR0014003TT8	40,8500	EUR	59	DXE	240003NV4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:24.500731 +0000	FR0014003TT8	40,8500	EUR	4	DXE	240003NVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:26.003843 +0000	FR0014003TT8	40,8500	EUR	5	DXE	240003NW4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:27.505883 +0000	FR0014003TT8	40,8500	EUR	168	DXE	240003NWC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:27.806249 +0000	FR0014003TT8	40,8500	EUR	5	DXE	240003NWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:28.108765 +0000	FR0014003TT8	40,8500	EUR	94	DXE	240003NWL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:28.115647 +0000	FR0014003TT8	40,8500	EUR	222	DXE	240003NWM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:28.708819 +0000	FR0014003TT8	40,8500	EUR	60	DXE	240003NWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:29.210989 +0000	FR0014003TT8	40,8500	EUR	1	DXE	240003NWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:31.615069 +0000	FR0014003TT8	40,8500	EUR	100	XPAR	202202162702081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:31.619049 +0000	FR0014003TT8	40,8500	EUR	59	XPAR	202202162702337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:31.625125 +0000	FR0014003TT8	40,8500	EUR	63	DXE	240003NXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:31.631637 +0000	FR0014003TT8	40,8500	EUR	37	DXE	240003NXK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:32.217136 +0000	FR0014003TT8	40,8450	EUR	184	XPAR	202202162703105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:39.427325 +0000	FR0014003TT8	40,8450	EUR	51	XPAR	202202162703361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:44.339610 +0000	FR0014003TT8	40,8400	EUR	48	DXE	240003O0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:54.864280 +0000	FR0014003TT8	40,8400	EUR	264	XPAR	202202162703873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:54.965907 +0000	FR0014003TT8	40,8400	EUR	129	DXE	240003O56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:54.970012 +0000	FR0014003TT8	40,8400	EUR	34	TQE	E09DWssbjVXr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:00.375154 +0000	FR0014003TT8	40,8450	EUR	145	DXE	240003O5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:00.378344 +0000	FR0014003TT8	40,8450	EUR	182	XPAR	202202162704897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:06.694629 +0000	FR0014003TT8	40,8400	EUR	171	DXE	240003O7X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:06.698443 +0000	FR0014003TT8	40,8400	EUR	303	XPAR	202202162706177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:07.195426 +0000	FR0014003TT8	40,8450	EUR	3	TQE	E09DWssbjWux	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:07.896698 +0000	FR0014003TT8	40,8650	EUR	141	DXE	240003O8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:07.900487 +0000	FR0014003TT8	40,8650	EUR	64	DXE	240003O8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:13.205031 +0000	FR0014003TT8	40,8600	EUR	74	DXE	240003O9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:13.208663 +0000	FR0014003TT8	40,8600	EUR	100	DXE	240003OA0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:13.211961 +0000	FR0014003TT8	40,8600	EUR	119	XPAR	202202162708225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:13.605299 +0000	FR0014003TT8	40,8600	EUR	7	DXE	240003OA1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:13.906117 +0000	FR0014003TT8	40,8600	EUR	16	DXE	240003OA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:13.909728 +0000	FR0014003TT8	40,8600	EUR	100	DXE	240003OA3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:14.006154 +0000	FR0014003TT8	40,8600	EUR	139	XPAR	202202162708481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:14.009541 +0000	FR0014003TT8	40,8600	EUR	135	XPAR	202202162708737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:18.211014 +0000	FR0014003TT8	40,8600	EUR	30	XPAR	202202162708993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:18.215198 +0000	FR0014003TT8	40,8600	EUR	161	XPAR	202202162709249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:18.219293 +0000	FR0014003TT8	40,8600	EUR	93	XPAR	202202162709505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:18.223642 +0000	FR0014003TT8	40,8600	EUR	100	DXE	240003OB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:18.227970 +0000	FR0014003TT8	40,8600	EUR	76	DXE	240003OB4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:19.112585 +0000	FR0014003TT8	40,8600	EUR	100	DXE	240003OB5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:26.631144 +0000	FR0014003TT8	40,8600	EUR	74	DXE	240003OCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:26.634868 +0000	FR0014003TT8	40,8600	EUR	100	DXE	240003OCW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:41.157716 +0000	FR0014003TT8	40,8600	EUR	50	DXE	240003OFW	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:41.161156 +0000	FR0014003TT8	40,8600	EUR	178	XPAR	202202162710529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:42.363268 +0000	FR0014003TT8	40,8500	EUR	78	DXE	240003OGB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:42.367266 +0000	FR0014003TT8	40,8500	EUR	44	TQE	E09DWssbjZz1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:42.370620 +0000	FR0014003TT8	40,8500	EUR	281	XPAR	202202162711041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:42.373885 +0000	FR0014003TT8	40,8500	EUR	19	XPAR	202202162711297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:42.377505 +0000	FR0014003TT8	40,8500	EUR	9	TQE	E09DWssbjZzI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:43.065251 +0000	FR0014003TT8	40,8450	EUR	102	DXE	240003OH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:45.468848 +0000	FR0014003TT8	40,8400	EUR	228	XPAR	202202162711553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:45.472562 +0000	FR0014003TT8	40,8400	EUR	81	DXE	240003OHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:50.977137 +0000	FR0014003TT8	40,8250	EUR	263	XPAR	202202162711809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:50.981961 +0000	FR0014003TT8	40,8250	EUR	76	DXE	240003OI6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:28:00.193959 +0000	FR0014003TT8	40,8200	EUR	117	DXE	240003OM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:28:22.233867 +0000	FR0014003TT8	40,8550	EUR	75	DXE	240003OVH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:28:22.237569 +0000	FR0014003TT8	40,8550	EUR	277	XPAR	202202162716417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:28:22.241377 +0000	FR0014003TT8	40,8400	EUR	64	TQE	E09DWssbjeRU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:28:22.244979 +0000	FR0014003TT8	40,8550	EUR	119	DXE	240003OVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:28:27.541287 +0000	FR0014003TT8	40,8400	EUR	107	XPAR	202202162718209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:28:27.544848 +0000	FR0014003TT8	40,8400	EUR	172	XPAR	202202162718465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:28:35.054366 +0000	FR0014003TT8	40,8450	EUR	252	XPAR	202202162719745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:28:35.058407 +0000	FR0014003TT8	40,8450	EUR	54	DXE	240003OYU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:28:44.676001 +0000	FR0014003TT8	40,8450	EUR	67	DXE	240003P0T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:28:48.780151 +0000	FR0014003TT8	40,8450	EUR	73	XPAR	202202162720769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:28:48.783708 +0000	FR0014003TT8	40,8450	EUR	49	XPAR	202202162721025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:28:49.984828 +0000	FR0014003TT8	40,8450	EUR	7	DXE	240003P2B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:28:51.189304 +0000	FR0014003TT8	40,8400	EUR	47	DXE	240003P2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:28:51.193052 +0000	FR0014003TT8	40,8400	EUR	99	XPAR	202202162721537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:29:06.710099 +0000	FR0014003TT8	40,8500	EUR	51	DXE	240003P6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:29:06.713862 +0000	FR0014003TT8	40,8500	EUR	3	DXE	240003P6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:29:06.717102 +0000	FR0014003TT8	40,8500	EUR	150	XPAR	202202162722049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:29:19.345878 +0000	FR0014003TT8	40,8450	EUR	110	DXE	240003PBS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:29:19.350490 +0000	FR0014003TT8	40,8450	EUR	274	XPAR	202202162722817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:29:23.046350 +0000	FR0014003TT8	40,8450	EUR	110	DXE	240003PCL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:29:32.969733 +0000	FR0014003TT8	40,8450	EUR	114	XPAR	202202162725121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:29:32.973342 +0000	FR0014003TT8	40,8450	EUR	140	XPAR	202202162725377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:29:43.985756 +0000	FR0014003TT8	40,8450	EUR	54	DXE	240003PHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:29:44.084985 +0000	FR0014003TT8	40,8450	EUR	139	XPAR	202202162725633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:29:44.088180 +0000	FR0014003TT8	40,8450	EUR	126	XPAR	202202162725889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:29:44.486271 +0000	FR0014003TT8	40,8450	EUR	55	XPAR	202202162726145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:00.214714 +0000	FR0014003TT8	40,8400	EUR	46	DXE	240003PL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:00.218224 +0000	FR0014003TT8	40,8400	EUR	285	XPAR	202202162726401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:00.222275 +0000	FR0014003TT8	40,8350	EUR	65	TQE	E09DWssbjmwc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:00.226170 +0000	FR0014003TT8	40,8400	EUR	110	DXE	240003PL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:00.312148 +0000	FR0014003TT8	40,8400	EUR	18	TQE	E09DWssbjn1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:00.316342 +0000	FR0014003TT8	40,8400	EUR	31	TQE	E09DWssbjn1d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:04.528718 +0000	FR0014003TT8	40,8300	EUR	210	XPAR	202202162727425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:04.629075 +0000	FR0014003TT8	40,8300	EUR	100	DXE	240003PNK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:14.956969 +0000	FR0014003TT8	40,8300	EUR	177	XPAR	202202162727937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:14.961903 +0000	FR0014003TT8	40,8300	EUR	59	XPAR	202202162728193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:22.073114 +0000	FR0014003TT8	40,8300	EUR	128	XPAR	202202162728961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:22.076354 +0000	FR0014003TT8	40,8300	EUR	89	XPAR	202202162729217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:22.079607 +0000	FR0014003TT8	40,8300	EUR	260	XPAR	202202162729473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:22.083428 +0000	FR0014003TT8	40,8300	EUR	86	DXE	240003PSR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:22.087251 +0000	FR0014003TT8	40,8300	EUR	82	DXE	240003PSS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:22.173622 +0000	FR0014003TT8	40,8300	EUR	100	DXE	240003PST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:24.382097 +0000	FR0014003TT8	40,8300	EUR	67	DXE	240003PTJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:24.388859 +0000	FR0014003TT8	40,8300	EUR	254	DXE	240003PTK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:38.503795 +0000	FR0014003TT8	40,8400	EUR	203	XPAR	202202162733057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:43.209882 +0000	FR0014003TT8	40,8400	EUR	219	XPAR	202202162734337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:43.213994 +0000	FR0014003TT8	40,8350	EUR	33	TQE	E09DWssbjsOV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:43.310603 +0000	FR0014003TT8	40,8400	EUR	58	DXE	240003PZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:43.315847 +0000	FR0014003TT8	40,8350	EUR	15	TQE	E09DWssbjsOn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:55.530915 +0000	FR0014003TT8	40,8200	EUR	270	XPAR	202202162737409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:58.137216 +0000	FR0014003TT8	40,8250	EUR	50	DXE	240003Q1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:31:01.151556 +0000	FR0014003TT8	40,8150	EUR	79	DXE	240003Q2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:31:01.245843 +0000	FR0014003TT8	40,8150	EUR	114	DXE	240003Q2K	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:31:01.250407 +0000	FR0014003TT8	40,8150	EUR	100	DXE	240003Q2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:31:24.800157 +0000	FR0014003TT8	40,8500	EUR	35	DXE	240003Q8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:31:24.803803 +0000	FR0014003TT8	40,8500	EUR	186	XPAR	202202162739969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:31:31.209951 +0000	FR0014003TT8	40,8450	EUR	55	DXE	240003QB0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:31:31.214024 +0000	FR0014003TT8	40,8450	EUR	5	DXE	240003QB1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:31:31.217519 +0000	FR0014003TT8	40,8450	EUR	296	XPAR	202202162741505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:31:31.221051 +0000	FR0014003TT8	40,8450	EUR	4	XPAR	202202162741761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:31:42.435988 +0000	FR0014003TT8	40,8450	EUR	57	DXE	240003QD3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:31:43.937463 +0000	FR0014003TT8	40,8450	EUR	83	DXE	240003QDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:31:43.941443 +0000	FR0014003TT8	40,8450	EUR	11	DXE	240003QDH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:31:43.945372 +0000	FR0014003TT8	40,8450	EUR	11	DXE	240003QDI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:31:45.241871 +0000	FR0014003TT8	40,8450	EUR	24	DXE	240003QE8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:31:47.644203 +0000	FR0014003TT8	40,8450	EUR	6	DXE	240003QEJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:26.615411 +0000	FR0014003TT8	40,8550	EUR	37	DXE	240003QOB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:26.618708 +0000	FR0014003TT8	40,8550	EUR	95	XPAR	202202162746369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:26.622476 +0000	FR0014003TT8	40,8550	EUR	1	TQE	E09DWssbk2vD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:29.022841 +0000	FR0014003TT8	40,8500	EUR	32	DXE	240003QP4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:29.027061 +0000	FR0014003TT8	40,8500	EUR	100	DXE	240003QP5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:37.543039 +0000	FR0014003TT8	40,8550	EUR	43	XPAR	202202162746881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:37.554776 +0000	FR0014003TT8	40,8550	EUR	170	XPAR	202202162747137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:37.561927 +0000	FR0014003TT8	40,8550	EUR	56	XPAR	202202162747393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:46.760452 +0000	FR0014003TT8	40,8550	EUR	60	DXE	240003QTK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:53.270906 +0000	FR0014003TT8	40,8500	EUR	33	DXE	240003QV1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:53.275577 +0000	FR0014003TT8	40,8500	EUR	3	DXE	240003QV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:53.280277 +0000	FR0014003TT8	40,8500	EUR	75	TQE	E09DWssbk5QZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:53.284395 +0000	FR0014003TT8	40,8500	EUR	228	XPAR	202202162747905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:53.288908 +0000	FR0014003TT8	40,8500	EUR	74	TQE	E09DWssbk5RL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:53.770373 +0000	FR0014003TT8	40,8500	EUR	139	XPAR	202202162748161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:53.773764 +0000	FR0014003TT8	40,8500	EUR	96	XPAR	202202162748417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:56.576770 +0000	FR0014003TT8	40,8450	EUR	338	XPAR	202202162748929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:56.580808 +0000	FR0014003TT8	40,8450	EUR	52	DXE	240003QWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:58.480574 +0000	FR0014003TT8	40,8400	EUR	103	DXE	240003QWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:58.484149 +0000	FR0014003TT8	40,8400	EUR	149	XPAR	202202162749441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:58.487672 +0000	FR0014003TT8	40,8400	EUR	135	XPAR	202202162749697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:04.694991 +0000	FR0014003TT8	40,8550	EUR	27	DXE	240003QYT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:43.068492 +0000	FR0014003TT8	40,8800	EUR	7	DXE	240003RA7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:43.072390 +0000	FR0014003TT8	40,8800	EUR	165	DXE	240003RA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:43.076262 +0000	FR0014003TT8	40,8800	EUR	31	DXE	240003RA9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:44.274833 +0000	FR0014003TT8	40,8800	EUR	168	XPAR	202202162752513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:47.982797 +0000	FR0014003TT8	40,8800	EUR	54	DXE	240003RBD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:47.987511 +0000	FR0014003TT8	40,8800	EUR	8	TQE	E09DWssbkBaA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:47.991617 +0000	FR0014003TT8	40,8800	EUR	206	XPAR	202202162753025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:48.085452 +0000	FR0014003TT8	40,8800	EUR	8	TQE	E09DWssbkBbG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:48.090927 +0000	FR0014003TT8	40,8800	EUR	8	TQE	E09DWssbkBbg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:50.489268 +0000	FR0014003TT8	40,8750	EUR	149	XPAR	202202162754305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:50.494136 +0000	FR0014003TT8	40,8750	EUR	34	XPAR	202202162754561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:50.499473 +0000	FR0014003TT8	40,8800	EUR	83	DXE	240003RBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:50.504647 +0000	FR0014003TT8	40,8800	EUR	70	DXE	240003RBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:50.509805 +0000	FR0014003TT8	40,8800	EUR	82	DXE	240003RBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:54.997910 +0000	FR0014003TT8	40,8750	EUR	90	DXE	240003RD9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:55.097994 +0000	FR0014003TT8	40,8750	EUR	256	XPAR	202202162756097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:55.105983 +0000	FR0014003TT8	40,8750	EUR	100	DXE	240003RDI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:55.110949 +0000	FR0014003TT8	40,8650	EUR	51	DXE	240003RDJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:55.115110 +0000	FR0014003TT8	40,8700	EUR	30	TQE	E09DWssbkCD1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:55.118554 +0000	FR0014003TT8	40,8700	EUR	152	XPAR	202202162758657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:55.122173 +0000	FR0014003TT8	40,8700	EUR	135	XPAR	202202162758913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:55.125630 +0000	FR0014003TT8	40,8700	EUR	71	XPAR	202202162759169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:55.196500 +0000	FR0014003TT8	40,8550	EUR	114	DXE	240003RDM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:56.298367 +0000	FR0014003TT8	40,8600	EUR	60	XPAR	202202162759681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:56.301758 +0000	FR0014003TT8	40,8600	EUR	130	XPAR	202202162759937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:34:18.523280 +0000	FR0014003TT8	40,8500	EUR	43	TQE	E09DWssbkEiw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:34:18.526600 +0000	FR0014003TT8	40,8550	EUR	72	XPAR	202202162760705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:34:19.425545 +0000	FR0014003TT8	40,8550	EUR	51	XPAR	202202162760961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:34:23.432397 +0000	FR0014003TT8	40,8600	EUR	1	XPAR	202202162761985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:34:42.473269 +0000	FR0014003TT8	40,9000	EUR	64	DXE	240003RO4	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:34:42.476576 +0000	FR0014003TT8	40,9000	EUR	237	XPAR	202202162764289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:34:52.694860 +0000	FR0014003TT8	40,8950	EUR	341	XPAR	202202162765313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:34:52.698692 +0000	FR0014003TT8	40,8900	EUR	44	TQE	E09DWssbkIKr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:34:52.702369 +0000	FR0014003TT8	40,8900	EUR	4	TQE	E09DWssbkIKu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:34:52.705921 +0000	FR0014003TT8	40,8900	EUR	124	DXE	240003RPU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:15.142630 +0000	FR0014003TT8	40,8950	EUR	23	DXE	240003RWE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:15.147096 +0000	FR0014003TT8	40,8950	EUR	44	DXE	240003RWF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:15.150915 +0000	FR0014003TT8	40,8950	EUR	307	XPAR	202202162767105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:15.155084 +0000	FR0014003TT8	40,8950	EUR	130	DXE	240003RWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:17.546981 +0000	FR0014003TT8	40,8950	EUR	6	DXE	240003RWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:17.551191 +0000	FR0014003TT8	40,8950	EUR	100	DXE	240003RWV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:20.451129 +0000	FR0014003TT8	40,8950	EUR	74	DXE	240003RX8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:20.454679 +0000	FR0014003TT8	40,8950	EUR	100	DXE	240003RX9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:22.058414 +0000	FR0014003TT8	40,8850	EUR	68	DXE	240003RXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:22.064642 +0000	FR0014003TT8	40,8850	EUR	282	XPAR	202202162768385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:24.962087 +0000	FR0014003TT8	40,8850	EUR	74	DXE	240003RZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:24.965714 +0000	FR0014003TT8	40,8850	EUR	100	DXE	240003RZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:37.184977 +0000	FR0014003TT8	40,8900	EUR	281	XPAR	202202162771713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:37.189835 +0000	FR0014003TT8	40,8900	EUR	113	DXE	240003S26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:50.706342 +0000	FR0014003TT8	40,8900	EUR	7	TQE	E09DWssbkOF8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:50.710370 +0000	FR0014003TT8	40,8900	EUR	45	TQE	E09DWssbkOFB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:50.714697 +0000	FR0014003TT8	40,8900	EUR	18	DXE	240003S4B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:50.718065 +0000	FR0014003TT8	40,8900	EUR	222	XPAR	202202162772225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:50.721781 +0000	FR0014003TT8	40,8900	EUR	63	DXE	240003S4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:50.725402 +0000	FR0014003TT8	40,8900	EUR	7	DXE	240003S4D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:52.211289 +0000	FR0014003TT8	40,8950	EUR	72	DXE	240003S4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:52.215595 +0000	FR0014003TT8	40,8950	EUR	100	DXE	240003S50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:52.219581 +0000	FR0014003TT8	40,8950	EUR	35	DXE	240003S51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:53.211259 +0000	FR0014003TT8	40,8900	EUR	122	XPAR	202202162773761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:53.312638 +0000	FR0014003TT8	40,8950	EUR	100	DXE	240003S5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:53.316252 +0000	FR0014003TT8	40,8950	EUR	14	DXE	240003S5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:56.420213 +0000	FR0014003TT8	40,8950	EUR	6	DXE	240003S71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:56.424003 +0000	FR0014003TT8	40,8950	EUR	100	DXE	240003S72	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:59.223743 +0000	FR0014003TT8	40,8900	EUR	63	DXE	240003S7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:07.035027 +0000	FR0014003TT8	40,8900	EUR	134	XPAR	202202162775809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:07.038901 +0000	FR0014003TT8	40,8900	EUR	82	DXE	240003S9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:08.339239 +0000	FR0014003TT8	40,8900	EUR	84	DXE	240003SAP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:16.652338 +0000	FR0014003TT8	40,8900	EUR	16	TQE	E09DWssbkQZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:16.656490 +0000	FR0014003TT8	40,8900	EUR	32	TQE	E09DWssbkQZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:16.752694 +0000	FR0014003TT8	40,8900	EUR	140	DXE	240003SC3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:16.756557 +0000	FR0014003TT8	40,8900	EUR	92	XPAR	202202162776065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:17.255356 +0000	FR0014003TT8	40,8850	EUR	106	DXE	240003SC8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:17.259671 +0000	FR0014003TT8	40,8850	EUR	88	XPAR	202202162776577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:17.263915 +0000	FR0014003TT8	40,8850	EUR	153	XPAR	202202162776833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:17.354798 +0000	FR0014003TT8	40,8850	EUR	139	XPAR	202202162777089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:17.358814 +0000	FR0014003TT8	40,8850	EUR	135	XPAR	202202162777345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:17.455774 +0000	FR0014003TT8	40,8850	EUR	183	DXE	240003SCC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:23.667065 +0000	FR0014003TT8	40,8850	EUR	6	XPAR	202202162777601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:25.070226 +0000	FR0014003TT8	40,8800	EUR	222	XPAR	202202162778113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:25.074023 +0000	FR0014003TT8	40,8800	EUR	133	DXE	240003SFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:25.171624 +0000	FR0014003TT8	40,8750	EUR	232	XPAR	202202162778881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:26.472801 +0000	FR0014003TT8	40,8750	EUR	72	DXE	240003SGM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:26.476443 +0000	FR0014003TT8	40,8750	EUR	100	DXE	240003SGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:27.778821 +0000	FR0014003TT8	40,8750	EUR	93	DXE	240003SHC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:47.723091 +0000	FR0014003TT8	40,8800	EUR	100	DXE	240003SOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:47.726283 +0000	FR0014003TT8	40,8800	EUR	160	XPAR	202202162780929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:47.729460 +0000	FR0014003TT8	40,8800	EUR	142	XPAR	202202162781185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:55.943912 +0000	FR0014003TT8	40,8850	EUR	140	XPAR	202202162781441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:04.961051 +0000	FR0014003TT8	40,8850	EUR	30	XPAR	202202162781697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:04.964223 +0000	FR0014003TT8	40,8850	EUR	77	XPAR	202202162781953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:04.967966 +0000	FR0014003TT8	40,8850	EUR	100	DXE	240003STG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:07.065715 +0000	FR0014003TT8	40,8850	EUR	30	XPAR	202202162783489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:11.079338 +0000	FR0014003TT8	40,8800	EUR	61	DXE	240003SVQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:33.924877 +0000	FR0014003TT8	40,8900	EUR	194	XPAR	202202162785793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:33.932850 +0000	FR0014003TT8	40,8900	EUR	50	DXE	240003T2J	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:33.936872 +0000	FR0014003TT8	40,8900	EUR	62	DXE	240003T2K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:33.940711 +0000	FR0014003TT8	40,8850	EUR	56	TQE	E09DWssbkXyZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:34.021755 +0000	FR0014003TT8	40,8900	EUR	21	TQE	E09DWssbkXyq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:34.025399 +0000	FR0014003TT8	40,8900	EUR	110	DXE	240003T2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:34.029030 +0000	FR0014003TT8	40,8900	EUR	21	TQE	E09DWssbkXz6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:34.121327 +0000	FR0014003TT8	40,8900	EUR	66	XPAR	202202162786049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:43.943439 +0000	FR0014003TT8	40,8900	EUR	2	DXE	240003T5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:44.345367 +0000	FR0014003TT8	40,8900	EUR	101	DXE	240003T62	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:44.349917 +0000	FR0014003TT8	40,8900	EUR	142	XPAR	202202162786561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:44.356472 +0000	FR0014003TT8	40,8900	EUR	2	DXE	240003T6E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:49.450298 +0000	FR0014003TT8	40,8850	EUR	249	XPAR	202202162787073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:49.453692 +0000	FR0014003TT8	40,8850	EUR	108	XPAR	202202162787329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:49.457624 +0000	FR0014003TT8	40,8850	EUR	35	DXE	240003T7X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:49.461467 +0000	FR0014003TT8	40,8850	EUR	60	DXE	240003T7Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:49.551248 +0000	FR0014003TT8	40,8850	EUR	110	DXE	240003T7Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:51.353498 +0000	FR0014003TT8	40,8800	EUR	297	XPAR	202202162788353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:51.357383 +0000	FR0014003TT8	40,8800	EUR	74	DXE	240003T93	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:51.454936 +0000	FR0014003TT8	40,8800	EUR	139	XPAR	202202162788609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:51.458204 +0000	FR0014003TT8	40,8800	EUR	135	XPAR	202202162788865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:51.461558 +0000	FR0014003TT8	40,8800	EUR	117	XPAR	202202162789121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:51.465475 +0000	FR0014003TT8	40,8800	EUR	58	DXE	240003T94	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:08.388260 +0000	FR0014003TT8	40,8750	EUR	303	XPAR	202202162789889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:08.392236 +0000	FR0014003TT8	40,8800	EUR	84	DXE	240003TEX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:09.489528 +0000	FR0014003TT8	40,8750	EUR	27	TQE	E09DWssbkbaR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:09.493410 +0000	FR0014003TT8	40,8800	EUR	65	DXE	240003TF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:09.497137 +0000	FR0014003TT8	40,8750	EUR	82	DXE	240003TFB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:09.500593 +0000	FR0014003TT8	40,8700	EUR	333	XPAR	202202162790657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:13.696226 +0000	FR0014003TT8	40,8700	EUR	192	DXE	240003TG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:14.598747 +0000	FR0014003TT8	40,8800	EUR	40	DXE	240003TGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:14.602459 +0000	FR0014003TT8	40,8800	EUR	330	DXE	240003TGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:15.101748 +0000	FR0014003TT8	40,8800	EUR	13	DXE	240003TGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:15.300670 +0000	FR0014003TT8	40,8800	EUR	2	DXE	240003TGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:15.304415 +0000	FR0014003TT8	40,8800	EUR	68	DXE	240003TGW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:17.401546 +0000	FR0014003TT8	40,8750	EUR	139	XPAR	202202162793473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:17.406057 +0000	FR0014003TT8	40,8700	EUR	75	DXE	240003THR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:19.006150 +0000	FR0014003TT8	40,8700	EUR	3	DXE	240003TIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:24.916357 +0000	FR0014003TT8	40,8700	EUR	74	DXE	240003TMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:24.920587 +0000	FR0014003TT8	40,8700	EUR	100	DXE	240003TMG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:29.525565 +0000	FR0014003TT8	40,8700	EUR	74	DXE	240003TOF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:29.529508 +0000	FR0014003TT8	40,8700	EUR	89	DXE	240003TOG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:30.826896 +0000	FR0014003TT8	40,8600	EUR	54	DXE	240003TOU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:30.830679 +0000	FR0014003TT8	40,8600	EUR	48	TQE	E09DWssbkdeI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:30.834199 +0000	FR0014003TT8	40,8600	EUR	439	XPAR	202202162797569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:30.837543 +0000	FR0014003TT8	40,8600	EUR	14	XPAR	202202162797825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:30.841299 +0000	FR0014003TT8	40,8600	EUR	110	DXE	240003TOV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:30.844964 +0000	FR0014003TT8	40,8600	EUR	2	DXE	240003TOW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:31.127017 +0000	FR0014003TT8	40,8600	EUR	8	DXE	240003TOZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:45.753831 +0000	FR0014003TT8	40,8650	EUR	151	XPAR	202202162799105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:45.757898 +0000	FR0014003TT8	40,8650	EUR	93	DXE	240003TSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:04.685286 +0000	FR0014003TT8	40,8600	EUR	422	XPAR	202202162799617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:04.786972 +0000	FR0014003TT8	40,8650	EUR	110	DXE	240003TYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:04.790554 +0000	FR0014003TT8	40,8650	EUR	100	DXE	240003TYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:04.794127 +0000	FR0014003TT8	40,8650	EUR	71	DXE	240003TYH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:04.797833 +0000	FR0014003TT8	40,8550	EUR	198	DXE	240003TYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:05.688049 +0000	FR0014003TT8	40,8500	EUR	771	XPAR	202202162800897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:05.692348 +0000	FR0014003TT8	40,8500	EUR	99	DXE	240003TYR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:05.788841 +0000	FR0014003TT8	40,8550	EUR	6	DXE	240003TZ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:08.998696 +0000	FR0014003TT8	40,8450	EUR	394	XPAR	202202162801665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:12.706410 +0000	FR0014003TT8	40,8450	EUR	58	DXE	240003U0Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:13.506007 +0000	FR0014003TT8	40,8450	EUR	2	DXE	240003U1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:13.606935 +0000	FR0014003TT8	40,8450	EUR	194	DXE	240003U1J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:13.706917 +0000	FR0014003TT8	40,8450	EUR	3	TQE	E09DWssbkhoo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:13.807926 +0000	FR0014003TT8	40,8400	EUR	58	DXE	240003U1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:13.811106 +0000	FR0014003TT8	40,8400	EUR	104	XPAR	202202162802433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:13.814385 +0000	FR0014003TT8	40,8400	EUR	52	XPAR	202202162802689	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:19.520008 +0000	FR0014003TT8	40,8350	EUR	43	TQE	E09DWssbkiL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:19.531436 +0000	FR0014003TT8	40,8350	EUR	133	XPAR	202202162804225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:19.537223 +0000	FR0014003TT8	40,8350	EUR	126	DXE	240003U3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:30.946112 +0000	FR0014003TT8	40,8400	EUR	3	DXE	240003U7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:30.949747 +0000	FR0014003TT8	40,8400	EUR	6	DXE	240003U7S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:30.953446 +0000	FR0014003TT8	40,8400	EUR	217	DXE	240003U7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:31.147872 +0000	FR0014003TT8	40,8400	EUR	201	DXE	240003U7V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:40:00.994743 +0000	FR0014003TT8	40,8550	EUR	57	DXE	240003UF8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:40:00.998895 +0000	FR0014003TT8	40,8550	EUR	267	XPAR	202202162807809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:40:01.003903 +0000	FR0014003TT8	40,8500	EUR	49	TQE	E09DWssbkm7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:40:01.094253 +0000	FR0014003TT8	40,8500	EUR	58	DXE	240003UFC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:40:08.808557 +0000	FR0014003TT8	40,8600	EUR	44	DXE	240003UJ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:40:31.150333 +0000	FR0014003TT8	40,8700	EUR	2	DXE	240003UN4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:40:37.866374 +0000	FR0014003TT8	40,8650	EUR	92	DXE	240003UO5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:40:37.871350 +0000	FR0014003TT8	40,8650	EUR	214	XPAR	202202162810881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:40:37.874704 +0000	FR0014003TT8	40,8650	EUR	110	XPAR	202202162811137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:40:37.963807 +0000	FR0014003TT8	40,8650	EUR	90	DXE	240003UOB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:40:40.972600 +0000	FR0014003TT8	40,8600	EUR	5	DXE	240003UR5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:40:40.978355 +0000	FR0014003TT8	40,8600	EUR	100	DXE	240003UR6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:40:41.071767 +0000	FR0014003TT8	40,8600	EUR	66	DXE	240003URC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:40:41.271825 +0000	FR0014003TT8	40,8600	EUR	2	DXE	240003URM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:17.344725 +0000	FR0014003TT8	40,9050	EUR	30	XPAR	202202162814977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:18.247013 +0000	FR0014003TT8	40,9050	EUR	9	XPAR	202202162815233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:18.251948 +0000	FR0014003TT8	40,9050	EUR	13	XPAR	202202162815489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:24.164156 +0000	FR0014003TT8	40,9000	EUR	3	TQE	E09DWssbkuZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:24.168147 +0000	FR0014003TT8	40,9000	EUR	88	DXE	240003V2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:24.171714 +0000	FR0014003TT8	40,9000	EUR	231	XPAR	202202162815745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:24.175148 +0000	FR0014003TT8	40,9000	EUR	36	XPAR	202202162816001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:24.179088 +0000	FR0014003TT8	40,9000	EUR	4	TQE	E09DWssbkual	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:24.264084 +0000	FR0014003TT8	40,9000	EUR	75	DXE	240003V2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:24.269402 +0000	FR0014003TT8	40,9000	EUR	4	TQE	E09DWssbkub4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:26.870507 +0000	FR0014003TT8	40,8900	EUR	13	TQE	E09DWssbkutg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:26.875274 +0000	FR0014003TT8	40,8900	EUR	52	TQE	E09DWssbkuti	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:26.886460 +0000	FR0014003TT8	40,8900	EUR	51	XPAR	202202162818305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:26.890846 +0000	FR0014003TT8	40,8900	EUR	145	XPAR	202202162818561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:26.971646 +0000	FR0014003TT8	40,8950	EUR	73	DXE	240003V3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:26.975588 +0000	FR0014003TT8	40,8950	EUR	1	DXE	240003V3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:27.373566 +0000	FR0014003TT8	40,8950	EUR	99	DXE	240003V3U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:37.488185 +0000	FR0014003TT8	40,8850	EUR	118	DXE	240003V54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:37.493174 +0000	FR0014003TT8	40,8850	EUR	19	TQE	E09DWssbkvpv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:37.497349 +0000	FR0014003TT8	40,8850	EUR	349	XPAR	202202162821121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:46.106862 +0000	FR0014003TT8	40,8850	EUR	134	DXE	240003V6Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:56.823950 +0000	FR0014003TT8	40,8800	EUR	231	DXE	240003V96	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:56.828053 +0000	FR0014003TT8	40,8800	EUR	180	XPAR	202202162822145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:58.429693 +0000	FR0014003TT8	40,8800	EUR	54	DXE	240003V9A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:58.433332 +0000	FR0014003TT8	40,8800	EUR	8	DXE	240003V9B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:42:00.033532 +0000	FR0014003TT8	40,8700	EUR	123	DXE	240003VA0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:42:00.037311 +0000	FR0014003TT8	40,8700	EUR	229	XPAR	202202162822913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:42:00.234505 +0000	FR0014003TT8	40,8700	EUR	53	TQE	E09DWssbkxv1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:42:09.755557 +0000	FR0014003TT8	40,8700	EUR	6	DXE	240003VEB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:42:26.083330 +0000	FR0014003TT8	40,8900	EUR	44	DXE	240003VK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:42:26.086860 +0000	FR0014003TT8	40,8900	EUR	306	XPAR	202202162827521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:42:36.003068 +0000	FR0014003TT8	40,8900	EUR	140	DXE	240003VM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:42:36.006660 +0000	FR0014003TT8	40,8900	EUR	58	DXE	240003VM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:42:43.920007 +0000	FR0014003TT8	40,8800	EUR	95	DXE	240003VOD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:42:47.029810 +0000	FR0014003TT8	40,8800	EUR	54	XPAR	202202162828545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:43:05.664766 +0000	FR0014003TT8	40,8900	EUR	118	DXE	240003VRL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:43:05.668703 +0000	FR0014003TT8	40,8900	EUR	99	DXE	240003VRM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:43:27.708568 +0000	FR0014003TT8	40,9000	EUR	23	TQE	E09DWssbl6Vu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:43:27.713473 +0000	FR0014003TT8	40,9000	EUR	1	TQE	E09DWssbl6Vx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:43:27.717692 +0000	FR0014003TT8	40,9000	EUR	328	XPAR	202202162831361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:43:27.722589 +0000	FR0014003TT8	40,9000	EUR	89	DXE	240003VWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:43:27.809874 +0000	FR0014003TT8	40,9000	EUR	12	TQE	E09DWssbl6Wh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:43:27.815428 +0000	FR0014003TT8	40,9000	EUR	3	TQE	E09DWssbl6Wz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:43:27.820848 +0000	FR0014003TT8	40,9000	EUR	6	TQE	E09DWssbl6X2	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:43:27.825958 +0000	FR0014003TT8	40,9000	EUR	3	TQE	E09DWssbl6X5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:01.979832 +0000	FR0014003TT8	40,9450	EUR	53	DXE	240003W4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:01.986793 +0000	FR0014003TT8	40,9450	EUR	12	TQE	E09DWssblALQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:01.993142 +0000	FR0014003TT8	40,9450	EUR	34	TQE	E09DWssblALX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:01.998548 +0000	FR0014003TT8	40,9450	EUR	28	DXE	240003W4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:02.003210 +0000	FR0014003TT8	40,9450	EUR	254	XPAR	202202162834945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:09.795891 +0000	FR0014003TT8	40,9450	EUR	4	DXE	240003W7I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:09.799426 +0000	FR0014003TT8	40,9450	EUR	100	DXE	240003W7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:09.802618 +0000	FR0014003TT8	40,9450	EUR	11	XPAR	202202162835201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:09.805777 +0000	FR0014003TT8	40,9450	EUR	135	XPAR	202202162835457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:09.808912 +0000	FR0014003TT8	40,9450	EUR	142	XPAR	202202162835713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:09.812092 +0000	FR0014003TT8	40,9450	EUR	82	XPAR	202202162835969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:09.815225 +0000	FR0014003TT8	40,9350	EUR	383	XPAR	202202162836737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:09.818824 +0000	FR0014003TT8	40,9350	EUR	126	DXE	240003W7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:14.110341 +0000	FR0014003TT8	40,9300	EUR	81	DXE	240003W8X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:28.635866 +0000	FR0014003TT8	40,9500	EUR	120	XPAR	202202162837761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:28.639912 +0000	FR0014003TT8	40,9500	EUR	58	DXE	240003WCM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:28.644453 +0000	FR0014003TT8	40,9500	EUR	35	DXE	240003WCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:29.538767 +0000	FR0014003TT8	40,9450	EUR	96	DXE	240003WCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:30.242605 +0000	FR0014003TT8	40,9450	EUR	42	TQE	E09DWssblDIS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:30.247571 +0000	FR0014003TT8	40,9450	EUR	5	TQE	E09DWssblDIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:30.341782 +0000	FR0014003TT8	40,9450	EUR	100	DXE	240003WCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:45:21.849725 +0000	FR0014003TT8	41,0150	EUR	14	TQE	E09DWssbllxR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:45:21.855152 +0000	FR0014003TT8	41,0150	EUR	9	TQE	E09DWssbllxU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:45:21.860391 +0000	FR0014003TT8	41,0150	EUR	11	TQE	E09DWssbllxX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:45:21.865549 +0000	FR0014003TT8	41,0150	EUR	85	DXE	240003WNP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:45:21.871330 +0000	FR0014003TT8	41,0150	EUR	2	TQE	E09DWssbllxa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:45:21.875887 +0000	FR0014003TT8	41,0150	EUR	159	XPAR	202202162841857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:45:31.164436 +0000	FR0014003TT8	41,0100	EUR	203	XPAR	202202162842881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:45:31.168337 +0000	FR0014003TT8	41,0100	EUR	81	DXE	240003WR0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:45:31.172253 +0000	FR0014003TT8	41,0100	EUR	465	DXE	240003WR4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:45:31.265588 +0000	FR0014003TT8	41,0050	EUR	192	DXE	240003WR7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:45:35.067850 +0000	FR0014003TT8	41,0000	EUR	439	XPAR	202202162844673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:45:35.072613 +0000	FR0014003TT8	41,0000	EUR	44	TQE	E09DWssblKI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:45:35.079418 +0000	FR0014003TT8	41,0000	EUR	98	DXE	240003WS0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:45:38.978073 +0000	FR0014003TT8	40,9950	EUR	215	XPAR	202202162845185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:45:38.981871 +0000	FR0014003TT8	40,9900	EUR	124	DXE	240003WT6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:46:07.220804 +0000	FR0014003TT8	40,9900	EUR	66	XPAR	202202162846465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:46:07.225649 +0000	FR0014003TT8	40,9900	EUR	160	DXE	240003WZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:46:07.229441 +0000	FR0014003TT8	40,9900	EUR	55	XPAR	202202162847233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:46:33.972541 +0000	FR0014003TT8	40,9850	EUR	314	XPAR	202202162847745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:46:58.617289 +0000	FR0014003TT8	41,0000	EUR	133	DXE	240003XA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:46:58.620958 +0000	FR0014003TT8	41,0000	EUR	22	TQE	E09DWssblRt1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:46:58.624403 +0000	FR0014003TT8	41,0000	EUR	240	XPAR	202202162849537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:47:12.945633 +0000	FR0014003TT8	41,0150	EUR	31	XPAR	202202162851841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:47:12.954122 +0000	FR0014003TT8	41,0150	EUR	85	DXE	240003XEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:47:20.158121 +0000	FR0014003TT8	41,0100	EUR	44	DXE	240003XFL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:47:20.859580 +0000	FR0014003TT8	41,0150	EUR	157	XPAR	202202162852097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:47:20.863201 +0000	FR0014003TT8	41,0150	EUR	139	XPAR	202202162852353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:47:20.866808 +0000	FR0014003TT8	41,0150	EUR	30	XPAR	202202162852609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:47:20.870204 +0000	FR0014003TT8	41,0150	EUR	89	XPAR	202202162852865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:47:21.460606 +0000	FR0014003TT8	41,0100	EUR	31	TQE	E09DWssblUHT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:47:21.464457 +0000	FR0014003TT8	41,0100	EUR	16	TQE	E09DWssblUHW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:47:21.468151 +0000	FR0014003TT8	41,0100	EUR	16	TQE	E09DWssblUI1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:47:21.471452 +0000	FR0014003TT8	41,0100	EUR	150	XPAR	202202162853121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:47:33.880952 +0000	FR0014003TT8	41,0050	EUR	230	XPAR	202202162854145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:47:33.885359 +0000	FR0014003TT8	41,0050	EUR	98	DXE	240003XJ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:47:36.588445 +0000	FR0014003TT8	41,0000	EUR	213	XPAR	202202162854913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:47:36.593297 +0000	FR0014003TT8	40,9950	EUR	81	DXE	240003XJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:47:36.598114 +0000	FR0014003TT8	40,9950	EUR	18	TQE	E09DWssblVZ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:47:36.689776 +0000	FR0014003TT8	40,9950	EUR	20	TQE	E09DWssblVaC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:47:36.693478 +0000	FR0014003TT8	40,9900	EUR	51	XPAR	202202162855425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:47:58.940372 +0000	FR0014003TT8	41,0000	EUR	135	XPAR	202202162856705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:47:58.943635 +0000	FR0014003TT8	41,0000	EUR	139	XPAR	202202162856961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:10.763301 +0000	FR0014003TT8	41,0050	EUR	339	XPAR	202202162857985	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:10.767132 +0000	FR0014003TT8	41,0050	EUR	74	DXE	240003XUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:10.863927 +0000	FR0014003TT8	41,0050	EUR	150	XPAR	202202162858753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:25.990183 +0000	FR0014003TT8	41,0100	EUR	47	XPAR	202202162859265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:25.993447 +0000	FR0014003TT8	41,0100	EUR	52	XPAR	202202162859521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:37.218602 +0000	FR0014003TT8	41,0050	EUR	39	DXE	240003Y16	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:37.222465 +0000	FR0014003TT8	41,0050	EUR	69	DXE	240003Y17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:37.317966 +0000	FR0014003TT8	41,0000	EUR	303	XPAR	202202162859777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:37.322092 +0000	FR0014003TT8	41,0050	EUR	140	DXE	240003Y18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:37.326258 +0000	FR0014003TT8	41,0050	EUR	29	DXE	240003Y19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:43.935828 +0000	FR0014003TT8	41,0050	EUR	94	DXE	240003Y31	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:45.438361 +0000	FR0014003TT8	41,0050	EUR	113	DXE	240003Y38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:46.041680 +0000	FR0014003TT8	41,0000	EUR	76	DXE	240003Y49	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:46.045123 +0000	FR0014003TT8	41,0000	EUR	114	XPAR	202202162860545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:46.049045 +0000	FR0014003TT8	41,0000	EUR	99	DXE	240003Y4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:46.053156 +0000	FR0014003TT8	41,0000	EUR	80	XPAR	202202162861057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:56.364965 +0000	FR0014003TT8	41,0050	EUR	79	XPAR	202202162861569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:56.966854 +0000	FR0014003TT8	41,0050	EUR	133	XPAR	202202162863873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:56.970690 +0000	FR0014003TT8	41,0050	EUR	111	DXE	240003Y60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:57.066127 +0000	FR0014003TT8	41,0050	EUR	2	XPAR	202202162864129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:57.568079 +0000	FR0014003TT8	41,0000	EUR	327	XPAR	202202162864897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:59.973462 +0000	FR0014003TT8	41,0050	EUR	198	XPAR	202202162866945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:59.977538 +0000	FR0014003TT8	41,0050	EUR	85	DXE	240003Y76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:49:02.381977 +0000	FR0014003TT8	41,0100	EUR	130	DXE	240003Y7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:49:02.781974 +0000	FR0014003TT8	41,0100	EUR	50	DXE	240003Y81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:49:02.785978 +0000	FR0014003TT8	41,0100	EUR	18	DXE	240003Y82	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:49:02.789732 +0000	FR0014003TT8	41,0100	EUR	37	DXE	240003Y83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:49:02.982297 +0000	FR0014003TT8	41,0100	EUR	5	DXE	240003Y87	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:49:09.799394 +0000	FR0014003TT8	41,0100	EUR	82	DXE	240003YAB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:49:09.804027 +0000	FR0014003TT8	41,0100	EUR	90	DXE	240003YAD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:49:29.245773 +0000	FR0014003TT8	41,0100	EUR	24	TQE	E09DWssblh1a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:49:29.250640 +0000	FR0014003TT8	41,0100	EUR	27	TQE	E09DWssblh1d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:49:29.254981 +0000	FR0014003TT8	41,0100	EUR	245	XPAR	202202162868737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:49:29.259570 +0000	FR0014003TT8	41,0100	EUR	142	DXE	240003YEJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:49:29.345421 +0000	FR0014003TT8	41,0100	EUR	140	XPAR	202202162870273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:49:29.349236 +0000	FR0014003TT8	41,0100	EUR	40	TQE	E09DWssblh2u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:49:29.352834 +0000	FR0014003TT8	41,0100	EUR	23	TQE	E09DWssblh2y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:49:29.356372 +0000	FR0014003TT8	41,0100	EUR	58	DXE	240003YEK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:49:29.359882 +0000	FR0014003TT8	41,0100	EUR	100	DXE	240003YEL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:49:29.363557 +0000	FR0014003TT8	41,0100	EUR	3	TQE	E09DWssblh31	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:49:38.568328 +0000	FR0014003TT8	41,0050	EUR	1	DXE	240003YFM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:01.010462 +0000	FR0014003TT8	41,0050	EUR	147	XPAR	202202162871297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:01.014043 +0000	FR0014003TT8	41,0050	EUR	39	XPAR	202202162871553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:01.018397 +0000	FR0014003TT8	41,0050	EUR	33	DXE	240003YJ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:01.022879 +0000	FR0014003TT8	41,0000	EUR	36	TQE	E09DWssbljvF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:01.027937 +0000	FR0014003TT8	41,0050	EUR	100	DXE	240003YJF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:01.033025 +0000	FR0014003TT8	41,0050	EUR	3	DXE	240003YJG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:01.111112 +0000	FR0014003TT8	41,0000	EUR	60	DXE	240003YJJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:02.314731 +0000	FR0014003TT8	41,0000	EUR	60	XPAR	202202162873089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:02.319709 +0000	FR0014003TT8	41,0000	EUR	53	XPAR	202202162873345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:05.623619 +0000	FR0014003TT8	41,0100	EUR	30	XPAR	202202162874625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:10.136957 +0000	FR0014003TT8	41,0100	EUR	313	DXE	240003YNH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:10.142008 +0000	FR0014003TT8	41,0100	EUR	140	XPAR	202202162874881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:10.146951 +0000	FR0014003TT8	41,0100	EUR	30	XPAR	202202162875137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:15.845037 +0000	FR0014003TT8	41,0200	EUR	158	DXE	240003YO9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:15.849435 +0000	FR0014003TT8	41,0200	EUR	2	DXE	240003YOA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:26.271960 +0000	FR0014003TT8	41,0250	EUR	205	XPAR	202202162877185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:26.276372 +0000	FR0014003TT8	41,0250	EUR	67	DXE	240003YS0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:45.306920 +0000	FR0014003TT8	41,0250	EUR	418	XPAR	202202162877953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:45.311145 +0000	FR0014003TT8	41,0250	EUR	18	TQE	E09DWssblp3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:45.315545 +0000	FR0014003TT8	41,0250	EUR	72	DXE	240003YWX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:45.407478 +0000	FR0014003TT8	41,0250	EUR	23	TQE	E09DWssblp59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:51:31.522886 +0000	FR0014003TT8	41,0400	EUR	47	DXE	240003ZA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:51:31.528811 +0000	FR0014003TT8	41,0400	EUR	1	TQE	E09DWssbluCh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:51:31.533449 +0000	FR0014003TT8	41,0400	EUR	137	XPAR	202202162878977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:51:48.571075 +0000	FR0014003TT8	41,0500	EUR	32	XPAR	202202162881025	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:51:49.673182 +0000	FR0014003TT8	41,0500	EUR	110	XPAR	202202162881281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:52:09.323089 +0000	FR0014003TT8	41,0750	EUR	1	TQE	E09DWssbly52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:52:09.327294 +0000	FR0014003TT8	41,0750	EUR	60	DXE	240003ZKI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:52:09.330950 +0000	FR0014003TT8	41,0750	EUR	165	XPAR	202202162883073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:52:17.231411 +0000	FR0014003TT8	41,0800	EUR	66	DXE	240003ZLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:52:17.235410 +0000	FR0014003TT8	41,0800	EUR	273	XPAR	202202162884097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:52:21.343442 +0000	FR0014003TT8	41,0750	EUR	329	XPAR	202202162885121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:52:21.350967 +0000	FR0014003TT8	41,0750	EUR	72	DXE	240003ZML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:52:21.354993 +0000	FR0014003TT8	41,0750	EUR	63	DXE	240003ZMW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:52:56.512698 +0000	FR0014003TT8	41,0800	EUR	205	DXE	240003ZSY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:02.322683 +0000	FR0014003TT8	41,0750	EUR	110	DXE	240003ZU1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:02.326079 +0000	FR0014003TT8	41,0750	EUR	247	XPAR	202202162886145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:02.329984 +0000	FR0014003TT8	41,0750	EUR	92	TQE	E09DWssbm3HY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:02.423642 +0000	FR0014003TT8	41,0750	EUR	13	TQE	E09DWssbm3IH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:02.427568 +0000	FR0014003TT8	41,0750	EUR	11	TQE	E09DWssbm3IK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:02.431002 +0000	FR0014003TT8	41,0750	EUR	51	XPAR	202202162886913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:02.434560 +0000	FR0014003TT8	41,0750	EUR	142	XPAR	202202162887169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:02.438387 +0000	FR0014003TT8	41,0750	EUR	139	XPAR	202202162887425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:02.441862 +0000	FR0014003TT8	41,0750	EUR	6	XPAR	202202162887681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:05.127404 +0000	FR0014003TT8	41,0750	EUR	124	XPAR	202202162888193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:05.132746 +0000	FR0014003TT8	41,0700	EUR	186	DXE	240003ZVI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:05.137305 +0000	FR0014003TT8	41,0700	EUR	22	DXE	240003ZVJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:05.141321 +0000	FR0014003TT8	41,0700	EUR	10	TQE	E09DWssbm3aa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:17.464733 +0000	FR0014003TT8	41,0750	EUR	53	DXE	240003ZZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:18.571796 +0000	FR0014003TT8	41,0750	EUR	6	DXE	240003ZZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:18.575939 +0000	FR0014003TT8	41,0750	EUR	100	DXE	240003ZZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:33.605573 +0000	FR0014003TT8	41,0950	EUR	30	DXE	24000404W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:33.610895 +0000	FR0014003TT8	41,0950	EUR	243	XPAR	202202162891521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:52.642225 +0000	FR0014003TT8	41,0900	EUR	136	DXE	240004082	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:52.647133 +0000	FR0014003TT8	41,0850	EUR	36	TQE	E09DWssbm89A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:52.651655 +0000	FR0014003TT8	41,0850	EUR	139	XPAR	202202162892033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:52.656542 +0000	FR0014003TT8	41,0850	EUR	24	TQE	E09DWssbm8D0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:52.661509 +0000	FR0014003TT8	41,0850	EUR	13	TQE	E09DWssbm8D6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:52.666397 +0000	FR0014003TT8	41,0900	EUR	100	DXE	24000408M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:52.671313 +0000	FR0014003TT8	41,0900	EUR	50	DXE	24000408N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:52.676468 +0000	FR0014003TT8	41,0900	EUR	60	DXE	24000408Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:52.742048 +0000	FR0014003TT8	41,0900	EUR	46	DXE	24000408R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:53.544478 +0000	FR0014003TT8	41,0900	EUR	3	DXE	24000408W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:53.646357 +0000	FR0014003TT8	41,0900	EUR	3	DXE	24000408X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:53.659115 +0000	FR0014003TT8	41,0900	EUR	38	DXE	24000408Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:54.147279 +0000	FR0014003TT8	41,0900	EUR	3	DXE	240004090	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:54.151995 +0000	FR0014003TT8	41,0900	EUR	45	DXE	240004091	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:55.050281 +0000	FR0014003TT8	41,0900	EUR	1	DXE	24000409I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:55.151122 +0000	FR0014003TT8	41,0900	EUR	67	DXE	24000409K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:55.351505 +0000	FR0014003TT8	41,0900	EUR	18	XPAR	202202162892801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:54:00.866766 +0000	FR0014003TT8	41,1000	EUR	128	XPAR	202202162893825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:54:00.871976 +0000	FR0014003TT8	41,0950	EUR	123	DXE	2400040D1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:54:56.974025 +0000	FR0014003TT8	41,1350	EUR	247	XPAR	202202162898433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:54:56.977745 +0000	FR0014003TT8	41,1350	EUR	103	DXE	2400040TI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:54:56.980923 +0000	FR0014003TT8	41,1350	EUR	134	XPAR	202202162899457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:54:57.975457 +0000	FR0014003TT8	41,1350	EUR	57	XPAR	202202162899713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:55:37.145930 +0000	FR0014003TT8	41,1500	EUR	60	DXE	24000412I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:55:37.149563 +0000	FR0014003TT8	41,1500	EUR	48	XPAR	202202162900993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:55:48.171078 +0000	FR0014003TT8	41,1500	EUR	438	XPAR	202202162901761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:55:48.174784 +0000	FR0014003TT8	41,1500	EUR	92	DXE	24000415J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:55:48.272332 +0000	FR0014003TT8	41,1400	EUR	100	DXE	24000415S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:55:48.772600 +0000	FR0014003TT8	41,1400	EUR	6	DXE	24000415V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:55:48.776775 +0000	FR0014003TT8	41,1400	EUR	19	DXE	24000415W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:55:50.777254 +0000	FR0014003TT8	41,1400	EUR	169	DXE	240004164	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:55:59.392012 +0000	FR0014003TT8	41,1450	EUR	309	XPAR	202202162903553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:55:59.396259 +0000	FR0014003TT8	41,1450	EUR	86	DXE	24000418T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:55:59.493085 +0000	FR0014003TT8	41,1500	EUR	26	DXE	24000418V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:55:59.497533 +0000	FR0014003TT8	41,1500	EUR	14	DXE	24000418W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:00.997053 +0000	FR0014003TT8	41,1500	EUR	52	DXE	24000419E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:01.001289 +0000	FR0014003TT8	41,1500	EUR	100	DXE	24000419F	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:02.401097 +0000	FR0014003TT8	41,1500	EUR	70	DXE	2400041A3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:02.405044 +0000	FR0014003TT8	41,1500	EUR	100	DXE	2400041A4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:02.409933 +0000	FR0014003TT8	41,1500	EUR	7	DXE	2400041A5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:03.303445 +0000	FR0014003TT8	41,1500	EUR	100	DXE	2400041AM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:04.207176 +0000	FR0014003TT8	41,1500	EUR	70	DXE	2400041AU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:04.214929 +0000	FR0014003TT8	41,1500	EUR	100	DXE	2400041AV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:04.221533 +0000	FR0014003TT8	41,1500	EUR	89	DXE	2400041AW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:06.614081 +0000	FR0014003TT8	41,1500	EUR	70	DXE	2400041CT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:13.636640 +0000	FR0014003TT8	41,1500	EUR	136	DXE	2400041F4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:13.640087 +0000	FR0014003TT8	41,1500	EUR	150	XPAR	202202162905089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:13.643462 +0000	FR0014003TT8	41,1500	EUR	53	XPAR	202202162905345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:13.646827 +0000	FR0014003TT8	41,1500	EUR	75	XPAR	202202162905601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:13.650171 +0000	FR0014003TT8	41,1500	EUR	127	XPAR	202202162905857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:13.654002 +0000	FR0014003TT8	41,1500	EUR	100	DXE	2400041FM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:13.734286 +0000	FR0014003TT8	41,1500	EUR	47	DXE	2400041FN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:13.738167 +0000	FR0014003TT8	41,1500	EUR	79	XPAR	202202162906113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:42.785067 +0000	FR0014003TT8	41,1500	EUR	302	XPAR	202202162907137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:42.789005 +0000	FR0014003TT8	41,1500	EUR	132	DXE	2400041MD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:46.294642 +0000	FR0014003TT8	41,1600	EUR	53	XPAR	202202162908417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:46.298232 +0000	FR0014003TT8	41,1600	EUR	153	XPAR	202202162908673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:46.301516 +0000	FR0014003TT8	41,1600	EUR	142	XPAR	202202162908929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:46.304762 +0000	FR0014003TT8	41,1600	EUR	73	XPAR	202202162909185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:46.307969 +0000	FR0014003TT8	41,1600	EUR	21	XPAR	202202162909441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:53.707935 +0000	FR0014003TT8	41,1600	EUR	32	XPAR	202202162909697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:58.415523 +0000	FR0014003TT8	41,1650	EUR	167	XPAR	202202162910977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:57:09.834436 +0000	FR0014003TT8	41,1750	EUR	272	XPAR	202202162912001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:57:09.837782 +0000	FR0014003TT8	41,1750	EUR	48	XPAR	202202162912257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:57:09.841717 +0000	FR0014003TT8	41,1750	EUR	72	DXE	2400041ST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:57:09.845364 +0000	FR0014003TT8	41,1750	EUR	4	DXE	2400041SW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:57:09.849039 +0000	FR0014003TT8	41,1750	EUR	96	DXE	2400041SX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:57:19.551597 +0000	FR0014003TT8	41,1750	EUR	134	XPAR	202202162912513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:57:27.766861 +0000	FR0014003TT8	41,1750	EUR	457	XPAR	202202162914305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:57:27.773759 +0000	FR0014003TT8	41,1750	EUR	47	DXE	2400041Y8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:57:49.291211 +0000	FR0014003TT8	41,1750	EUR	332	XPAR	202202162915073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:57:49.294957 +0000	FR0014003TT8	41,1750	EUR	106	DXE	24000422F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:57:54.203898 +0000	FR0014003TT8	41,1650	EUR	104	DXE	24000425Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:57:54.207590 +0000	FR0014003TT8	41,1650	EUR	253	XPAR	202202162916353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:57:54.211222 +0000	FR0014003TT8	41,1650	EUR	150	XPAR	202202162916609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:57:54.214754 +0000	FR0014003TT8	41,1650	EUR	132	XPAR	202202162916865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:07.542433 +0000	FR0014003TT8	41,1650	EUR	295	XPAR	202202162918401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:07.547831 +0000	FR0014003TT8	41,1600	EUR	877	TQE	E09DWssbmWO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:07.553239 +0000	FR0014003TT8	41,1650	EUR	62	DXE	2400042BV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:07.643696 +0000	FR0014003TT8	41,1650	EUR	134	XPAR	202202162919937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:07.649866 +0000	FR0014003TT8	41,1650	EUR	62	XPAR	202202162920193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:28.072038 +0000	FR0014003TT8	41,1800	EUR	125	XPAR	202202162921217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:29.777207 +0000	FR0014003TT8	41,1800	EUR	128	XPAR	202202162921985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:29.782294 +0000	FR0014003TT8	41,1800	EUR	36	DXE	2400042HM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:29.786783 +0000	FR0014003TT8	41,1800	EUR	61	DXE	2400042HN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:41.392096 +0000	FR0014003TT8	41,1800	EUR	36	DXE	2400042IS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:41.397408 +0000	FR0014003TT8	41,1800	EUR	100	DXE	2400042IT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:41.401493 +0000	FR0014003TT8	41,1800	EUR	53	XPAR	202202162922753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:41.404885 +0000	FR0014003TT8	41,1800	EUR	1	XPAR	202202162923009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:50.404832 +0000	FR0014003TT8	41,1800	EUR	722	TQE	E09DWssbmZut	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:50.408870 +0000	FR0014003TT8	41,1800	EUR	24	TQE	E09DWssbmZuw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:50.803893 +0000	FR0014003TT8	41,1800	EUR	40	DXE	2400042K6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:50.808320 +0000	FR0014003TT8	41,1800	EUR	131	TQE	E09DWssbmZy6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:50.813127 +0000	FR0014003TT8	41,1800	EUR	9	TQE	E09DWssbmZy8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:50.817845 +0000	FR0014003TT8	41,1800	EUR	83	TQE	E09DWssbmZyD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:50.822812 +0000	FR0014003TT8	41,1800	EUR	131	TQE	E09DWssbmZyJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:50.827862 +0000	FR0014003TT8	41,1750	EUR	242	XPAR	202202162923521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:50.833320 +0000	FR0014003TT8	41,1750	EUR	56	XPAR	202202162923777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:50.838924 +0000	FR0014003TT8	41,1800	EUR	32	TQE	E09DWssbmZyL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:50.844731 +0000	FR0014003TT8	41,1800	EUR	270	TQE	E09DWssbmZyO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:50.849329 +0000	FR0014003TT8	41,1800	EUR	14	TQE	E09DWssbmZyd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:50.853522 +0000	FR0014003TT8	41,1750	EUR	100	DXE	2400042KN	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:50.857575 +0000	FR0014003TT8	41,1750	EUR	2	DXE	2400042KO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:51.711760 +0000	FR0014003TT8	41,1700	EUR	85	DXE	2400042LQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:51.715324 +0000	FR0014003TT8	41,1700	EUR	208	XPAR	202202162925057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:51.729351 +0000	FR0014003TT8	41,1700	EUR	294	XPAR	202202162925313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:51.808519 +0000	FR0014003TT8	41,1700	EUR	59	DXE	2400042MG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:51.816907 +0000	FR0014003TT8	41,1700	EUR	176	XPAR	202202162925569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:51.821750 +0000	FR0014003TT8	41,1700	EUR	4	XPAR	202202162925825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:55.716867 +0000	FR0014003TT8	41,1700	EUR	44	DXE	2400042OQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:57.323362 +0000	FR0014003TT8	41,1700	EUR	72	XPAR	202202162926081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:57.328611 +0000	FR0014003TT8	41,1700	EUR	51	XPAR	202202162926337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:57.334608 +0000	FR0014003TT8	41,1700	EUR	110	DXE	2400042P5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:00.830789 +0000	FR0014003TT8	41,1650	EUR	69	DXE	2400042Q6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:00.834108 +0000	FR0014003TT8	41,1650	EUR	230	XPAR	202202162927361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:00.837479 +0000	FR0014003TT8	41,1650	EUR	39	XPAR	202202162927617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:09.448018 +0000	FR0014003TT8	41,1550	EUR	178	XPAR	202202162928129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:09.453201 +0000	FR0014003TT8	41,1500	EUR	50	DXE	2400042SY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:10.450641 +0000	FR0014003TT8	41,1500	EUR	157	XPAR	202202162929153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:15.062847 +0000	FR0014003TT8	41,1500	EUR	72	DXE	2400042V6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:15.067282 +0000	FR0014003TT8	41,1500	EUR	294	XPAR	202202162929665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:15.862865 +0000	FR0014003TT8	41,1500	EUR	100	DXE	2400042VB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:15.866815 +0000	FR0014003TT8	41,1500	EUR	69	DXE	2400042VC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:15.870525 +0000	FR0014003TT8	41,1500	EUR	63	DXE	2400042VD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:15.874107 +0000	FR0014003TT8	41,1500	EUR	9	DXE	2400042VE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:16.366970 +0000	FR0014003TT8	41,1500	EUR	61	DXE	2400042VN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:17.068630 +0000	FR0014003TT8	41,1450	EUR	5	DXE	2400042VT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:18.670585 +0000	FR0014003TT8	41,1400	EUR	317	XPAR	202202162931201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:18.674453 +0000	FR0014003TT8	41,1450	EUR	33	DXE	2400042W8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:19.672714 +0000	FR0014003TT8	41,1450	EUR	62	XPAR	202202162932481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:19.675917 +0000	FR0014003TT8	41,1450	EUR	58	XPAR	202202162932737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:33.397352 +0000	FR0014003TT8	41,1400	EUR	290	XPAR	202202162932993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:33.401217 +0000	FR0014003TT8	41,1400	EUR	136	DXE	2400042ZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:33.501524 +0000	FR0014003TT8	41,1400	EUR	110	DXE	2400042ZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:33.505228 +0000	FR0014003TT8	41,1400	EUR	69	DXE	2400042ZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:33.901286 +0000	FR0014003TT8	41,1400	EUR	64	DXE	240004307	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:33.907764 +0000	FR0014003TT8	41,1400	EUR	40	DXE	240004308	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:33.913256 +0000	FR0014003TT8	41,1400	EUR	2	DXE	240004309	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:34.601312 +0000	FR0014003TT8	41,1350	EUR	26	DXE	24000430S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:35.004526 +0000	FR0014003TT8	41,1350	EUR	4	DXE	24000432A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:35.405996 +0000	FR0014003TT8	41,1350	EUR	45	XPAR	202202162933505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:35.807382 +0000	FR0014003TT8	41,1350	EUR	21	DXE	24000433A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:35.811222 +0000	FR0014003TT8	41,1350	EUR	19	DXE	24000433B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:36.309196 +0000	FR0014003TT8	41,1350	EUR	2	XPAR	202202162933761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:50.555100 +0000	FR0014003TT8	41,1500	EUR	161	XPAR	202202162936321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:50.558745 +0000	FR0014003TT8	41,1500	EUR	134	XPAR	202202162936577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:50.562610 +0000	FR0014003TT8	41,1500	EUR	180	XPAR	202202162936833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:00:02.690731 +0000	FR0014003TT8	41,1500	EUR	134	XPAR	202202162937089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:00:02.695401 +0000	FR0014003TT8	41,1500	EUR	139	XPAR	202202162937345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:00:02.699573 +0000	FR0014003TT8	41,1500	EUR	115	XPAR	202202162937601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:00:03.094463 +0000	FR0014003TT8	41,1500	EUR	173	XPAR	202202162937857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:00:03.101632 +0000	FR0014003TT8	41,1500	EUR	139	XPAR	202202162938113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:00:03.108904 +0000	FR0014003TT8	41,1500	EUR	130	XPAR	202202162938369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:00:03.116010 +0000	FR0014003TT8	41,1500	EUR	142	XPAR	202202162938625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:00:03.120842 +0000	FR0014003TT8	41,1500	EUR	197	XPAR	202202162938881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:00:07.708303 +0000	FR0014003TT8	41,1450	EUR	128	DXE	2400043F0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:00:07.711687 +0000	FR0014003TT8	41,1450	EUR	175	XPAR	202202162939905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:00:17.627429 +0000	FR0014003TT8	41,1400	EUR	65	DXE	2400043IJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:00:26.846453 +0000	FR0014003TT8	41,1400	EUR	68	DXE	2400043K1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:00:26.849824 +0000	FR0014003TT8	41,1400	EUR	85	XPAR	202202162941185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:00:26.853188 +0000	FR0014003TT8	41,1400	EUR	35	XPAR	202202162941441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:00:26.856479 +0000	FR0014003TT8	41,1400	EUR	131	XPAR	202202162941697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:00:26.859765 +0000	FR0014003TT8	41,1400	EUR	19	XPAR	202202162941953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:00:47.087887 +0000	FR0014003TT8	41,1400	EUR	58	XPAR	202202162942465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:00:51.292726 +0000	FR0014003TT8	41,1400	EUR	28	DXE	2400043QJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:00:51.296399 +0000	FR0014003TT8	41,1400	EUR	68	XPAR	202202162943233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:01:15.444087 +0000	FR0014003TT8	41,1600	EUR	31	XPAR	202202162946049	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:01:20.558986 +0000	FR0014003TT8	41,1550	EUR	282	XPAR	202202162946561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:01:20.563566 +0000	FR0014003TT8	41,1550	EUR	20	DXE	2400043YP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:01:20.567106 +0000	FR0014003TT8	41,1550	EUR	110	DXE	2400043YQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:01:25.567108 +0000	FR0014003TT8	41,1500	EUR	23	DXE	240004417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:01:52.118372 +0000	FR0014003TT8	41,1550	EUR	2	XPAR	202202162949121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:02:24.698847 +0000	FR0014003TT8	41,1800	EUR	118	DXE	2400044J6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:02:24.702929 +0000	FR0014003TT8	41,1800	EUR	87	XPAR	202202162950145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:02:24.706317 +0000	FR0014003TT8	41,1800	EUR	181	XPAR	202202162950401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:02:24.798140 +0000	FR0014003TT8	41,1800	EUR	134	XPAR	202202162950913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:02:44.330540 +0000	FR0014003TT8	41,1800	EUR	4	DXE	2400044LI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:02:44.333806 +0000	FR0014003TT8	41,1800	EUR	350	XPAR	202202162951425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:03:07.772148 +0000	FR0014003TT8	41,1900	EUR	35	DXE	2400044RZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:03:07.776668 +0000	FR0014003TT8	41,1900	EUR	429	XPAR	202202162953985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:03:07.872381 +0000	FR0014003TT8	41,1800	EUR	145	XPAR	202202162956033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:03:07.876179 +0000	FR0014003TT8	41,1800	EUR	142	XPAR	202202162956289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:03:07.880203 +0000	FR0014003TT8	41,1800	EUR	47	DXE	2400044SX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:03:07.884432 +0000	FR0014003TT8	41,1800	EUR	14	DXE	2400044SY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:03:20.705840 +0000	FR0014003TT8	41,1950	EUR	49	DXE	2400044XX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:03:40.344369 +0000	FR0014003TT8	41,2000	EUR	13	XPAR	202202162958849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:03:40.347863 +0000	FR0014003TT8	41,2000	EUR	139	XPAR	202202162959105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:03:40.351487 +0000	FR0014003TT8	41,2000	EUR	165	XPAR	202202162959361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:03:41.846830 +0000	FR0014003TT8	41,2000	EUR	4	XPAR	202202162959617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:03:41.850349 +0000	FR0014003TT8	41,2000	EUR	165	XPAR	202202162959873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:03:48.759660 +0000	FR0014003TT8	41,2000	EUR	72	DXE	24000453Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:03:48.763320 +0000	FR0014003TT8	41,2000	EUR	4	DXE	240004540	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:03:48.766556 +0000	FR0014003TT8	41,2000	EUR	402	XPAR	202202162960897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:04:29.754646 +0000	FR0014003TT8	41,1950	EUR	87	DXE	2400045CH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:04:55.200750 +0000	FR0014003TT8	41,1950	EUR	369	XPAR	202202162961409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:04:55.801343 +0000	FR0014003TT8	41,2050	EUR	133	XPAR	202202162964737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:04:55.804809 +0000	FR0014003TT8	41,2050	EUR	142	XPAR	202202162964993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:04:55.808277 +0000	FR0014003TT8	41,2050	EUR	139	XPAR	202202162965249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:04:55.811583 +0000	FR0014003TT8	41,2050	EUR	73	XPAR	202202162965505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:04:55.814894 +0000	FR0014003TT8	41,2050	EUR	65	XPAR	202202162965761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:04:56.303582 +0000	FR0014003TT8	41,2050	EUR	22	XPAR	202202162966017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:04:56.307209 +0000	FR0014003TT8	41,2050	EUR	134	XPAR	202202162966273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:04:56.310843 +0000	FR0014003TT8	41,2050	EUR	30	XPAR	202202162966529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:04:56.314382 +0000	FR0014003TT8	41,2050	EUR	176	XPAR	202202162966785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:04:56.317790 +0000	FR0014003TT8	41,2050	EUR	180	XPAR	202202162967041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:04:58.708746 +0000	FR0014003TT8	41,2000	EUR	92	DXE	2400045JJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:04:58.808213 +0000	FR0014003TT8	41,2050	EUR	30	XPAR	202202162967297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:04:58.811987 +0000	FR0014003TT8	41,2050	EUR	122	XPAR	202202162967553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:04:58.815685 +0000	FR0014003TT8	41,2050	EUR	3	XPAR	202202162967809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:04:59.609518 +0000	FR0014003TT8	41,2100	EUR	15	XPAR	202202162970881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:04:59.612816 +0000	FR0014003TT8	41,2100	EUR	189	XPAR	202202162971137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:04:59.616095 +0000	FR0014003TT8	41,2100	EUR	30	XPAR	202202162971393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:01.916680 +0000	FR0014003TT8	41,2250	EUR	116	XPAR	202202162972161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:03.019057 +0000	FR0014003TT8	41,2150	EUR	257	XPAR	202202162972673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:03.022807 +0000	FR0014003TT8	41,2150	EUR	40	DXE	2400045MB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:03.027019 +0000	FR0014003TT8	41,2150	EUR	120	DXE	2400045MC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:04.121286 +0000	FR0014003TT8	41,2000	EUR	250	XPAR	202202162973697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:04.125226 +0000	FR0014003TT8	41,2000	EUR	74	DXE	2400045N9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:04.221956 +0000	FR0014003TT8	41,1950	EUR	116	XPAR	202202162974209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:12.137641 +0000	FR0014003TT8	41,1950	EUR	6	DXE	2400045P6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:12.143849 +0000	FR0014003TT8	41,1950	EUR	100	DXE	2400045P7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:26.160126 +0000	FR0014003TT8	41,1900	EUR	424	XPAR	202202162976513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:26.164482 +0000	FR0014003TT8	41,1900	EUR	261	DXE	2400045S3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:26.168825 +0000	FR0014003TT8	41,1900	EUR	63	DXE	2400045S4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:26.172938 +0000	FR0014003TT8	41,1900	EUR	71	DXE	2400045S5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:26.177054 +0000	FR0014003TT8	41,1900	EUR	17	DXE	2400045S6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:26.181174 +0000	FR0014003TT8	41,1900	EUR	245	DXE	2400045S7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:26.185144 +0000	FR0014003TT8	41,1900	EUR	134	DXE	2400045S8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:26.189202 +0000	FR0014003TT8	41,1900	EUR	109	DXE	2400045S9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:26.193144 +0000	FR0014003TT8	41,1900	EUR	657	DXE	2400045SA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:26.197065 +0000	FR0014003TT8	41,1900	EUR	68	DXE	2400045SC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:26.200956 +0000	FR0014003TT8	41,1900	EUR	589	DXE	2400045SD	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:26.361937 +0000	FR0014003TT8	41,1900	EUR	357	XPAR	202202162977793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:27.764428 +0000	FR0014003TT8	41,1900	EUR	657	DXE	2400045SG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:27.768305 +0000	FR0014003TT8	41,1900	EUR	94	DXE	2400045SH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:27.772334 +0000	FR0014003TT8	41,1900	EUR	157	DXE	2400045SI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:27.776671 +0000	FR0014003TT8	41,1900	EUR	319	DXE	2400045SJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:28.865561 +0000	FR0014003TT8	41,1900	EUR	214	XPAR	202202162978817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:28.869398 +0000	FR0014003TT8	41,1900	EUR	287	DXE	2400045SM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:28.966369 +0000	FR0014003TT8	41,1900	EUR	51	DXE	2400045SN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:28.969976 +0000	FR0014003TT8	41,1900	EUR	48	DXE	2400045SO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:33.074140 +0000	FR0014003TT8	41,2000	EUR	20	XPAR	202202162979841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:38.488031 +0000	FR0014003TT8	41,2000	EUR	156	DXE	2400045VV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:38.492146 +0000	FR0014003TT8	41,2000	EUR	36	DXE	2400045VW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:38.496079 +0000	FR0014003TT8	41,2000	EUR	51	DXE	2400045VX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:38.499939 +0000	FR0014003TT8	41,2000	EUR	3	DXE	2400045VY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:38.503896 +0000	FR0014003TT8	41,2000	EUR	12	DXE	2400045VZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:38.507803 +0000	FR0014003TT8	41,2000	EUR	45	DXE	2400045W0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:38.511662 +0000	FR0014003TT8	41,2000	EUR	121	DXE	2400045W1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:42.899739 +0000	FR0014003TT8	41,2000	EUR	133	DXE	2400045X5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:42.904602 +0000	FR0014003TT8	41,2000	EUR	49	DXE	2400045X6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:42.909081 +0000	FR0014003TT8	41,2000	EUR	131	DXE	2400045X7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:42.912547 +0000	FR0014003TT8	41,1950	EUR	238	XPAR	202202162980865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:46.911084 +0000	FR0014003TT8	41,1900	EUR	76	XPAR	202202162981633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:46.915647 +0000	FR0014003TT8	41,1900	EUR	44	XPAR	202202162981889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:46.920593 +0000	FR0014003TT8	41,1900	EUR	70	DXE	2400045Y6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:46.924317 +0000	FR0014003TT8	41,1900	EUR	87	XPAR	202202162982145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:46.928214 +0000	FR0014003TT8	41,1900	EUR	150	DXE	2400045YB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:47.815936 +0000	FR0014003TT8	41,1900	EUR	3	DXE	2400045YI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:47.820094 +0000	FR0014003TT8	41,1900	EUR	28	DXE	2400045YJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:47.916149 +0000	FR0014003TT8	41,1850	EUR	175	XPAR	202202162982913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:47.920856 +0000	FR0014003TT8	41,1850	EUR	88	DXE	2400045YL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:47.924649 +0000	FR0014003TT8	41,1850	EUR	34	DXE	2400045YM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:48.017386 +0000	FR0014003TT8	41,1850	EUR	37	DXE	2400045YP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:48.021741 +0000	FR0014003TT8	41,1850	EUR	138	XPAR	202202162983425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:06:01.845227 +0000	FR0014003TT8	41,1800	EUR	234	XPAR	202202162983937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:06:04.455436 +0000	FR0014003TT8	41,1800	EUR	89	DXE	24000466Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:06:06.869080 +0000	FR0014003TT8	41,1750	EUR	184	XPAR	202202162984449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:06:06.873491 +0000	FR0014003TT8	41,1750	EUR	99	XPAR	202202162984705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:06:06.878322 +0000	FR0014003TT8	41,1750	EUR	60	DXE	24000467Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:06:10.581987 +0000	FR0014003TT8	41,1750	EUR	135	XPAR	202202162985729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:06:17.390401 +0000	FR0014003TT8	41,1850	EUR	312	XPAR	202202162987777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:06:17.394864 +0000	FR0014003TT8	41,1850	EUR	43	DXE	2400046A2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:06:17.399016 +0000	FR0014003TT8	41,1850	EUR	39	DXE	2400046A3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:06:33.526195 +0000	FR0014003TT8	41,1950	EUR	306	XPAR	202202162988801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:06:33.530158 +0000	FR0014003TT8	41,1950	EUR	22	DXE	2400046FW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:06:33.534281 +0000	FR0014003TT8	41,1950	EUR	49	DXE	2400046FX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:06:58.971606 +0000	FR0014003TT8	41,2100	EUR	190	XPAR	202202162989825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:06:58.977101 +0000	FR0014003TT8	41,2100	EUR	101	XPAR	202202162990081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:07:10.192158 +0000	FR0014003TT8	41,2300	EUR	72	DXE	2400046Q2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:07:13.208549 +0000	FR0014003TT8	41,2350	EUR	27	XPAR	202202162996225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:07:13.212630 +0000	FR0014003TT8	41,2300	EUR	36	DXE	2400046SK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:07:13.216000 +0000	FR0014003TT8	41,2300	EUR	175	XPAR	202202162996481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:07:13.503283 +0000	FR0014003TT8	41,2300	EUR	13	XPAR	202202162996737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:07:13.604383 +0000	FR0014003TT8	41,2250	EUR	3	DXE	2400046SP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:07:13.608168 +0000	FR0014003TT8	41,2250	EUR	72	DXE	2400046SQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:07:22.134014 +0000	FR0014003TT8	41,2600	EUR	66	DXE	240004709	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:07:22.138525 +0000	FR0014003TT8	41,2600	EUR	16	DXE	24000470A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:07:22.142560 +0000	FR0014003TT8	41,2600	EUR	191	XPAR	202202162999553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:07:23.436381 +0000	FR0014003TT8	41,2450	EUR	220	XPAR	202202163001857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:07:23.443949 +0000	FR0014003TT8	41,2450	EUR	61	DXE	24000470J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:07:32.759744 +0000	FR0014003TT8	41,2500	EUR	115	DXE	24000473S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:07:32.764531 +0000	FR0014003TT8	41,2500	EUR	422	XPAR	202202163002369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:07:34.160887 +0000	FR0014003TT8	41,2450	EUR	35	DXE	24000474Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:07:34.164909 +0000	FR0014003TT8	41,2450	EUR	100	DXE	24000474R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:07:41.276632 +0000	FR0014003TT8	41,2450	EUR	254	XPAR	202202163005441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:07:41.478167 +0000	FR0014003TT8	41,2500	EUR	11	DXE	240004766	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:07:46.794875 +0000	FR0014003TT8	41,2450	EUR	175	XPAR	202202163007489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:08:16.070546 +0000	FR0014003TT8	41,2450	EUR	123	DXE	2400047EZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:08:16.074671 +0000	FR0014003TT8	41,2450	EUR	258	XPAR	202202163008257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:08:29.103500 +0000	FR0014003TT8	41,2450	EUR	165	DXE	2400047IV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:08:29.108009 +0000	FR0014003TT8	41,2450	EUR	37	XPAR	202202163011329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:08:29.111244 +0000	FR0014003TT8	41,2450	EUR	219	XPAR	202202163011585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:08:45.845071 +0000	FR0014003TT8	41,2850	EUR	258	XPAR	202202163015169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:08:55.761456 +0000	FR0014003TT8	41,2900	EUR	60	DXE	2400047T0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:08:55.765145 +0000	FR0014003TT8	41,2900	EUR	8	XPAR	202202163016193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:08:55.768970 +0000	FR0014003TT8	41,2900	EUR	64	XPAR	202202163016449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:08:55.772749 +0000	FR0014003TT8	41,2900	EUR	330	XPAR	202202163016705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:08:55.777023 +0000	FR0014003TT8	41,2900	EUR	140	DXE	2400047T2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:09:02.878211 +0000	FR0014003TT8	41,2900	EUR	125	DXE	2400047VY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:09:02.978403 +0000	FR0014003TT8	41,2900	EUR	57	XPAR	202202163017729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:09:02.982574 +0000	FR0014003TT8	41,2900	EUR	24	DXE	2400047W3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:09:07.993044 +0000	FR0014003TT8	41,2850	EUR	135	DXE	2400047XB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:09:07.998290 +0000	FR0014003TT8	41,2850	EUR	102	DXE	2400047XC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:09:08.004727 +0000	FR0014003TT8	41,2850	EUR	55	DXE	2400047XD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:09:08.010482 +0000	FR0014003TT8	41,2850	EUR	196	XPAR	202202163019009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:09:26.134386 +0000	FR0014003TT8	41,2800	EUR	75	XPAR	202202163020545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:09:29.543161 +0000	FR0014003TT8	41,2750	EUR	73	DXE	24000483F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:09:41.272909 +0000	FR0014003TT8	41,2750	EUR	240	XPAR	202202163020801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:09:41.277040 +0000	FR0014003TT8	41,2750	EUR	22	XPAR	202202163021057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:09:42.975589 +0000	FR0014003TT8	41,2750	EUR	140	XPAR	202202163021825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:09:43.077701 +0000	FR0014003TT8	41,2750	EUR	103	DXE	240004861	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:05.427178 +0000	FR0014003TT8	41,2750	EUR	42	DXE	2400048BV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:06.228394 +0000	FR0014003TT8	41,2750	EUR	100	DXE	2400048BZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:06.232207 +0000	FR0014003TT8	41,2750	EUR	59	DXE	2400048C0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:07.328926 +0000	FR0014003TT8	41,2700	EUR	270	XPAR	202202163022337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:07.530352 +0000	FR0014003TT8	41,2750	EUR	27	DXE	2400048C6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:07.935308 +0000	FR0014003TT8	41,2700	EUR	77	DXE	2400048CU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:08.031294 +0000	FR0014003TT8	41,2700	EUR	120	XPAR	202202163022593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:11.643484 +0000	FR0014003TT8	41,2650	EUR	227	XPAR	202202163023105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:11.647566 +0000	FR0014003TT8	41,2650	EUR	63	DXE	2400048DN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:16.153750 +0000	FR0014003TT8	41,2550	EUR	99	XPAR	202202163029505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:16.157992 +0000	FR0014003TT8	41,2500	EUR	118	DXE	2400048EM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:16.161396 +0000	FR0014003TT8	41,2550	EUR	27	XPAR	202202163031041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:16.164695 +0000	FR0014003TT8	41,2550	EUR	139	XPAR	202202163031297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:16.168111 +0000	FR0014003TT8	41,2550	EUR	131	XPAR	202202163031553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:18.158118 +0000	FR0014003TT8	41,2550	EUR	5	XPAR	202202163031809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:18.161424 +0000	FR0014003TT8	41,2450	EUR	382	XPAR	202202163032321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:19.665608 +0000	FR0014003TT8	41,2450	EUR	52	DXE	2400048FF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:19.672146 +0000	FR0014003TT8	41,2450	EUR	57	DXE	2400048FG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:19.678395 +0000	FR0014003TT8	41,2450	EUR	87	XPAR	202202163033345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:19.683225 +0000	FR0014003TT8	41,2450	EUR	115	XPAR	202202163033601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:22.768152 +0000	FR0014003TT8	41,2450	EUR	91	XPAR	202202163034369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:25.776618 +0000	FR0014003TT8	41,2400	EUR	175	XPAR	202202163035649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:25.780436 +0000	FR0014003TT8	41,2400	EUR	210	DXE	2400048GE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:25.784285 +0000	FR0014003TT8	41,2500	EUR	94	DXE	2400048GJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:25.787971 +0000	FR0014003TT8	41,2500	EUR	100	DXE	2400048GK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:37.301795 +0000	FR0014003TT8	41,2600	EUR	12	XPAR	202202163040001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:37.305853 +0000	FR0014003TT8	41,2600	EUR	20	XPAR	202202163040257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:51.031320 +0000	FR0014003TT8	41,2700	EUR	29	DXE	2400048MJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:51.035833 +0000	FR0014003TT8	41,2700	EUR	8	XPAR	202202163041537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:51.133267 +0000	FR0014003TT8	41,2650	EUR	100	DXE	2400048MN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:11:15.100407 +0000	FR0014003TT8	41,2700	EUR	30	XPAR	202202163043329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:11:15.105446 +0000	FR0014003TT8	41,2700	EUR	130	XPAR	202202163043585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:11:15.109948 +0000	FR0014003TT8	41,2700	EUR	6	XPAR	202202163043841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:11:15.114710 +0000	FR0014003TT8	41,2650	EUR	90	DXE	2400048UZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:11:17.301572 +0000	FR0014003TT8	41,2700	EUR	39	XPAR	202202163044353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:11:17.502547 +0000	FR0014003TT8	41,2700	EUR	30	XPAR	202202163044609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:11:17.506193 +0000	FR0014003TT8	41,2700	EUR	133	XPAR	202202163044865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:11:17.509847 +0000	FR0014003TT8	41,2700	EUR	7	XPAR	202202163045121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:11:20.410671 +0000	FR0014003TT8	41,2700	EUR	120	XPAR	202202163045377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:11:24.517280 +0000	FR0014003TT8	41,2650	EUR	133	XPAR	202202163046145	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:11:34.244414 +0000	FR0014003TT8	41,2750	EUR	73	DXE	2400048Y0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:11:34.249400 +0000	FR0014003TT8	41,2750	EUR	10	DXE	2400048Y1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:01.613360 +0000	FR0014003TT8	41,2950	EUR	146	XPAR	202202163047425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:01.623425 +0000	FR0014003TT8	41,2950	EUR	96	DXE	24000495T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:04.818371 +0000	FR0014003TT8	41,2900	EUR	31	DXE	24000497Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:04.821788 +0000	FR0014003TT8	41,2900	EUR	110	XPAR	202202163048193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:04.825086 +0000	FR0014003TT8	41,2900	EUR	72	XPAR	202202163048449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:04.919360 +0000	FR0014003TT8	41,2850	EUR	255	DXE	24000497V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:06.022041 +0000	FR0014003TT8	41,2900	EUR	11	XPAR	202202163048705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:07.027731 +0000	FR0014003TT8	41,2900	EUR	18	XPAR	202202163048961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:07.231026 +0000	FR0014003TT8	41,2900	EUR	12	XPAR	202202163049217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:07.237972 +0000	FR0014003TT8	41,2900	EUR	11	XPAR	202202163049473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:07.243756 +0000	FR0014003TT8	41,2900	EUR	54	XPAR	202202163049729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:07.529553 +0000	FR0014003TT8	41,2850	EUR	11	DXE	24000498T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:07.533948 +0000	FR0014003TT8	41,2850	EUR	76	DXE	24000498U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:07.537780 +0000	FR0014003TT8	41,2850	EUR	96	DXE	24000498V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:07.541377 +0000	FR0014003TT8	41,2850	EUR	76	DXE	24000498W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:07.545082 +0000	FR0014003TT8	41,2850	EUR	4	DXE	24000498X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:12.738662 +0000	FR0014003TT8	41,2750	EUR	108	DXE	2400049A1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:12.743073 +0000	FR0014003TT8	41,2850	EUR	30	XPAR	202202163049985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:12.746913 +0000	FR0014003TT8	41,2850	EUR	54	XPAR	202202163050241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:13.438175 +0000	FR0014003TT8	41,2750	EUR	203	XPAR	202202163051009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:17.647217 +0000	FR0014003TT8	41,2750	EUR	134	XPAR	202202163051265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:17.650642 +0000	FR0014003TT8	41,2750	EUR	80	XPAR	202202163051521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:17.654570 +0000	FR0014003TT8	41,2750	EUR	38	DXE	2400049BA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:17.658268 +0000	FR0014003TT8	41,2750	EUR	100	DXE	2400049BB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:22.561833 +0000	FR0014003TT8	41,2750	EUR	3	DXE	2400049DA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:22.567558 +0000	FR0014003TT8	41,2750	EUR	76	DXE	2400049DB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:22.573302 +0000	FR0014003TT8	41,2750	EUR	100	DXE	2400049DC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:24.164907 +0000	FR0014003TT8	41,2750	EUR	37	DXE	2400049E3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:24.169322 +0000	FR0014003TT8	41,2750	EUR	100	DXE	2400049E4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:24.173719 +0000	FR0014003TT8	41,2750	EUR	76	DXE	2400049E5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:25.366775 +0000	FR0014003TT8	41,2750	EUR	165	XPAR	202202163051777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:25.869121 +0000	FR0014003TT8	41,2750	EUR	10	DXE	2400049ER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:25.873178 +0000	FR0014003TT8	41,2750	EUR	100	DXE	2400049ES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:26.571405 +0000	FR0014003TT8	41,2700	EUR	43	XPAR	202202163052289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:26.673038 +0000	FR0014003TT8	41,2750	EUR	76	DXE	2400049F3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:26.678005 +0000	FR0014003TT8	41,2750	EUR	100	DXE	2400049F4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:30.379029 +0000	FR0014003TT8	41,2700	EUR	206	XPAR	202202163052545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:30.479102 +0000	FR0014003TT8	41,2750	EUR	100	DXE	2400049FV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:30.484279 +0000	FR0014003TT8	41,2750	EUR	76	DXE	2400049FW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:35.290488 +0000	FR0014003TT8	41,2650	EUR	142	XPAR	202202163053569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:35.591843 +0000	FR0014003TT8	41,2750	EUR	165	DXE	2400049HL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:35.596640 +0000	FR0014003TT8	41,2750	EUR	100	DXE	2400049HM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:35.600687 +0000	FR0014003TT8	41,2750	EUR	76	DXE	2400049HN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:37.793508 +0000	FR0014003TT8	41,2700	EUR	64	XPAR	202202163054081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:40.198492 +0000	FR0014003TT8	41,2650	EUR	154	DXE	2400049IH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:40.202938 +0000	FR0014003TT8	41,2650	EUR	205	XPAR	202202163054849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:40.207467 +0000	FR0014003TT8	41,2600	EUR	255	XPAR	202202163055361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:41.401414 +0000	FR0014003TT8	41,2550	EUR	2	DXE	2400049IZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:41.407638 +0000	FR0014003TT8	41,2550	EUR	150	DXE	2400049J0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:41.413548 +0000	FR0014003TT8	41,2500	EUR	200	XPAR	202202163055617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:41.501439 +0000	FR0014003TT8	41,2550	EUR	100	DXE	2400049JE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:42.000345 +0000	FR0014003TT8	41,2500	EUR	254	XPAR	202202163056385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:42.004708 +0000	FR0014003TT8	41,2500	EUR	45	DXE	2400049JS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:42.302323 +0000	FR0014003TT8	41,2500	EUR	2	DXE	2400049JU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:42.306029 +0000	FR0014003TT8	41,2500	EUR	506	DXE	2400049JX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:42.310419 +0000	FR0014003TT8	41,2500	EUR	36	DXE	2400049JY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:43.306444 +0000	FR0014003TT8	41,2500	EUR	1	DXE	2400049KA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:43.310153 +0000	FR0014003TT8	41,2500	EUR	126	DXE	2400049KD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:43.506994 +0000	FR0014003TT8	41,2450	EUR	63	DXE	2400049KH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:45.711632 +0000	FR0014003TT8	41,2400	EUR	341	XPAR	202202163058689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:52.227209 +0000	FR0014003TT8	41,2400	EUR	220	XPAR	202202163059969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:52.328037 +0000	FR0014003TT8	41,2450	EUR	73	DXE	2400049ND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:52.331962 +0000	FR0014003TT8	41,2450	EUR	100	DXE	2400049NE	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:52.335846 +0000	FR0014003TT8	41,2450	EUR	34	DXE	2400049NF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:59.343363 +0000	FR0014003TT8	41,2450	EUR	47	DXE	2400049PN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:59.347238 +0000	FR0014003TT8	41,2450	EUR	95	DXE	2400049PO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:13:28.110091 +0000	FR0014003TT8	41,2500	EUR	134	XPAR	202202163060481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:13:28.114897 +0000	FR0014003TT8	41,2500	EUR	101	DXE	2400049WL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:13:28.210733 +0000	FR0014003TT8	41,2500	EUR	79	DXE	2400049WQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:13:28.510420 +0000	FR0014003TT8	41,2450	EUR	33	XPAR	202202163061249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:13:29.013273 +0000	FR0014003TT8	41,2500	EUR	73	DXE	2400049WU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:13:29.017154 +0000	FR0014003TT8	41,2500	EUR	100	DXE	2400049WV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:13:29.020994 +0000	FR0014003TT8	41,2500	EUR	9	DXE	2400049WW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:13:41.244127 +0000	FR0014003TT8	41,2500	EUR	100	DXE	240004A0Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:13:53.576529 +0000	FR0014003TT8	41,2500	EUR	110	DXE	240004A5E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:13:53.776959 +0000	FR0014003TT8	41,2500	EUR	3	XPAR	202202163063297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:14:04.599929 +0000	FR0014003TT8	41,2600	EUR	156	XPAR	202202163065089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:14:04.603171 +0000	FR0014003TT8	41,2600	EUR	111	XPAR	202202163065345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:14:11.618121 +0000	FR0014003TT8	41,2550	EUR	141	DXE	240004ABJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:14:11.621406 +0000	FR0014003TT8	41,2550	EUR	297	XPAR	202202163065857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:14:11.624944 +0000	FR0014003TT8	41,2550	EUR	100	DXE	240004ABP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:14:12.626712 +0000	FR0014003TT8	41,2550	EUR	3	DXE	240004ACI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:14:12.630671 +0000	FR0014003TT8	41,2550	EUR	100	DXE	240004ACJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:14:12.634735 +0000	FR0014003TT8	41,2550	EUR	3	DXE	240004ACK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:14:33.480778 +0000	FR0014003TT8	41,2600	EUR	104	DXE	240004AIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:14:38.594597 +0000	FR0014003TT8	41,2600	EUR	72	DXE	240004AJ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:14:38.598136 +0000	FR0014003TT8	41,2600	EUR	319	XPAR	202202163067137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:14:38.602163 +0000	FR0014003TT8	41,2600	EUR	33	DXE	240004AJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:14:38.795673 +0000	FR0014003TT8	41,2550	EUR	73	DXE	240004AJC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:14:55.837588 +0000	FR0014003TT8	41,2500	EUR	79	DXE	240004AMY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:14:55.841646 +0000	FR0014003TT8	41,2500	EUR	216	XPAR	202202163067649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:14:55.941628 +0000	FR0014003TT8	41,2500	EUR	151	DXE	240004AMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:14:55.950416 +0000	FR0014003TT8	41,2500	EUR	100	DXE	240004AN0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:14:55.955039 +0000	FR0014003TT8	41,2500	EUR	5	DXE	240004AN1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:14:56.540118 +0000	FR0014003TT8	41,2500	EUR	100	DXE	240004ANE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:15:33.236690 +0000	FR0014003TT8	41,2450	EUR	306	XPAR	202202163070721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:15:33.338274 +0000	FR0014003TT8	41,2450	EUR	126	DXE	240004B10	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:16:05.226344 +0000	FR0014003TT8	41,2500	EUR	198	XPAR	202202163073025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:16:05.230743 +0000	FR0014003TT8	41,2450	EUR	170	DXE	240004BBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:16:09.236960 +0000	FR0014003TT8	41,2450	EUR	227	XPAR	202202163074305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:16:09.240812 +0000	FR0014003TT8	41,2450	EUR	127	DXE	240004BDF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:16:51.349009 +0000	FR0014003TT8	41,2600	EUR	30	XPAR	202202163076865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:16:52.349808 +0000	FR0014003TT8	41,2600	EUR	11	XPAR	202202163077121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:16:52.451766 +0000	FR0014003TT8	41,2600	EUR	170	DXE	240004BQM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:16:52.457384 +0000	FR0014003TT8	41,2600	EUR	45	DXE	240004BQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:16:59.571960 +0000	FR0014003TT8	41,2550	EUR	134	DXE	240004BTK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:16:59.575531 +0000	FR0014003TT8	41,2600	EUR	134	XPAR	202202163077889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:16:59.578919 +0000	FR0014003TT8	41,2600	EUR	139	XPAR	202202163078145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:16:59.582476 +0000	FR0014003TT8	41,2600	EUR	30	XPAR	202202163078401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:17:01.377801 +0000	FR0014003TT8	41,2600	EUR	3	XPAR	202202163078657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:17:01.383935 +0000	FR0014003TT8	41,2600	EUR	27	XPAR	202202163078913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:17:02.382399 +0000	FR0014003TT8	41,2550	EUR	84	DXE	240004BWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:17:02.385931 +0000	FR0014003TT8	41,2550	EUR	343	XPAR	202202163079425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:17:40.380543 +0000	FR0014003TT8	41,2550	EUR	102	XPAR	202202163079937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:17:40.384545 +0000	FR0014003TT8	41,2550	EUR	96	DXE	240004C9V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:17:40.387917 +0000	FR0014003TT8	41,2550	EUR	170	XPAR	202202163080961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:17:40.391307 +0000	FR0014003TT8	41,2550	EUR	8	XPAR	202202163081217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:17:42.788924 +0000	FR0014003TT8	41,2600	EUR	159	DXE	240004CB4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:17:42.889462 +0000	FR0014003TT8	41,2600	EUR	140	XPAR	202202163081985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:17:42.893054 +0000	FR0014003TT8	41,2600	EUR	163	XPAR	202202163082241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:17:42.896658 +0000	FR0014003TT8	41,2600	EUR	131	XPAR	202202163082497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:17:45.397077 +0000	FR0014003TT8	41,2600	EUR	163	XPAR	202202163082753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:17:45.400847 +0000	FR0014003TT8	41,2600	EUR	130	XPAR	202202163083009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:17:45.404408 +0000	FR0014003TT8	41,2600	EUR	131	XPAR	202202163083265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:17:45.408100 +0000	FR0014003TT8	41,2600	EUR	15	XPAR	202202163083521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:17:45.497078 +0000	FR0014003TT8	41,2600	EUR	100	DXE	240004CBS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:00.835574 +0000	FR0014003TT8	41,2600	EUR	12	DXE	240004CG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:00.839995 +0000	FR0014003TT8	41,2600	EUR	67	DXE	240004CG2	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:00.844395 +0000	FR0014003TT8	41,2650	EUR	163	XPAR	202202163084545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:00.848653 +0000	FR0014003TT8	41,2650	EUR	139	XPAR	202202163084801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:00.852387 +0000	FR0014003TT8	41,2650	EUR	134	XPAR	202202163085057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:00.856104 +0000	FR0014003TT8	41,2650	EUR	53	XPAR	202202163085313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:00.859656 +0000	FR0014003TT8	41,2600	EUR	154	XPAR	202202163086593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:23.684268 +0000	FR0014003TT8	41,2650	EUR	32	XPAR	202202163087105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:28.206127 +0000	FR0014003TT8	41,2650	EUR	163	XPAR	202202163087361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:28.210024 +0000	FR0014003TT8	41,2650	EUR	134	XPAR	202202163087617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:28.214836 +0000	FR0014003TT8	41,2650	EUR	139	XPAR	202202163087873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:28.219460 +0000	FR0014003TT8	41,2650	EUR	80	XPAR	202202163088129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:32.221978 +0000	FR0014003TT8	41,2600	EUR	242	XPAR	202202163089153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:32.226883 +0000	FR0014003TT8	41,2600	EUR	74	DXE	240004CRN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:32.245186 +0000	FR0014003TT8	41,2600	EUR	116	XPAR	202202163091457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:33.027437 +0000	FR0014003TT8	41,2550	EUR	220	XPAR	202202163092225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:33.031696 +0000	FR0014003TT8	41,2550	EUR	43	XPAR	202202163092481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:33.038038 +0000	FR0014003TT8	41,2550	EUR	124	DXE	240004CUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:33.046018 +0000	FR0014003TT8	41,2550	EUR	100	DXE	240004CUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:50.674558 +0000	FR0014003TT8	41,2650	EUR	231	XPAR	202202163094529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:50.678601 +0000	FR0014003TT8	41,2650	EUR	70	DXE	240004D1J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:50.775549 +0000	FR0014003TT8	41,2650	EUR	100	DXE	240004D1K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:50.779933 +0000	FR0014003TT8	41,2650	EUR	4	DXE	240004D1L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:19:16.445310 +0000	FR0014003TT8	41,2650	EUR	62	DXE	240004D8A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:19:17.750313 +0000	FR0014003TT8	41,2650	EUR	2	DXE	240004D8S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:19:41.114125 +0000	FR0014003TT8	41,2700	EUR	11	XPAR	202202163096065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:19:41.515788 +0000	FR0014003TT8	41,2650	EUR	249	XPAR	202202163096577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:19:41.520057 +0000	FR0014003TT8	41,2650	EUR	63	DXE	240004DEC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:19:41.524066 +0000	FR0014003TT8	41,2650	EUR	140	DXE	240004DEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:19:42.019023 +0000	FR0014003TT8	41,2650	EUR	17	XPAR	202202163096833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:19:47.834118 +0000	FR0014003TT8	41,2650	EUR	13	XPAR	202202163097089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:19:47.837414 +0000	FR0014003TT8	41,2650	EUR	51	XPAR	202202163097345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:19:48.032499 +0000	FR0014003TT8	41,2650	EUR	1	XPAR	202202163097601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:19:48.433787 +0000	FR0014003TT8	41,2600	EUR	148	XPAR	202202163098369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:19:48.437798 +0000	FR0014003TT8	41,2600	EUR	151	DXE	240004DG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:19:48.834546 +0000	FR0014003TT8	41,2600	EUR	4	DXE	240004DGA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:19:49.142767 +0000	FR0014003TT8	41,2600	EUR	14	DXE	240004DGJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:19:49.540730 +0000	FR0014003TT8	41,2600	EUR	33	DXE	240004DGP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:19:49.546564 +0000	FR0014003TT8	41,2600	EUR	100	DXE	240004DGQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:19:50.039832 +0000	FR0014003TT8	41,2600	EUR	29	XPAR	202202163098625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:19:55.354350 +0000	FR0014003TT8	41,2550	EUR	70	DXE	240004DHW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:19:55.357781 +0000	FR0014003TT8	41,2550	EUR	254	XPAR	202202163099137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:19:55.361601 +0000	FR0014003TT8	41,2550	EUR	30	DXE	240004DHX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:06.683472 +0000	FR0014003TT8	41,2650	EUR	77	DXE	240004DO8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:06.688657 +0000	FR0014003TT8	41,2650	EUR	100	DXE	240004DO9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:08.588146 +0000	FR0014003TT8	41,2600	EUR	93	XPAR	202202163102465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:08.689998 +0000	FR0014003TT8	41,2650	EUR	10	DXE	240004DPC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:09.291536 +0000	FR0014003TT8	41,2650	EUR	4	DXE	240004DPM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:09.295160 +0000	FR0014003TT8	41,2650	EUR	3	DXE	240004DPN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:09.791294 +0000	FR0014003TT8	41,2600	EUR	192	XPAR	202202163102721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:10.292888 +0000	FR0014003TT8	41,2550	EUR	39	XPAR	202202163103489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:10.296543 +0000	FR0014003TT8	41,2550	EUR	363	XPAR	202202163103745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:15.614040 +0000	FR0014003TT8	41,2500	EUR	59	DXE	240004DS8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:15.620987 +0000	FR0014003TT8	41,2500	EUR	324	DXE	240004DS9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:15.628030 +0000	FR0014003TT8	41,2500	EUR	274	DXE	240004DSA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:17.816261 +0000	FR0014003TT8	41,2500	EUR	202	DXE	240004DTF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:17.819528 +0000	FR0014003TT8	41,2500	EUR	379	XPAR	202202163104513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:18.419430 +0000	FR0014003TT8	41,2500	EUR	178	DXE	240004DTQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:18.424141 +0000	FR0014003TT8	41,2500	EUR	41	DXE	240004DTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:18.428269 +0000	FR0014003TT8	41,2500	EUR	44	DXE	240004DTS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:18.432635 +0000	FR0014003TT8	41,2500	EUR	192	DXE	240004DTT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:18.436563 +0000	FR0014003TT8	41,2500	EUR	44	DXE	240004DTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:18.440380 +0000	FR0014003TT8	41,2500	EUR	122	DXE	240004DTV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:18.444123 +0000	FR0014003TT8	41,2500	EUR	23	DXE	240004DTW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:34.363181 +0000	FR0014003TT8	41,2550	EUR	291	XPAR	202202163106817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:34.865850 +0000	FR0014003TT8	41,2550	EUR	529	DXE	240004E23	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:34.869742 +0000	FR0014003TT8	41,2550	EUR	128	DXE	240004E24	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:34.873519 +0000	FR0014003TT8	41,2550	EUR	163	DXE	240004E25	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:34.876891 +0000	FR0014003TT8	41,2550	EUR	127	XPAR	202202163107841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:35.067102 +0000	FR0014003TT8	41,2550	EUR	152	DXE	240004E27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:35.667965 +0000	FR0014003TT8	41,2500	EUR	311	XPAR	202202163108865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:35.672189 +0000	FR0014003TT8	41,2550	EUR	61	DXE	240004E2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:35.676100 +0000	FR0014003TT8	41,2550	EUR	444	DXE	240004E2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:35.680009 +0000	FR0014003TT8	41,2550	EUR	61	DXE	240004E2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:35.683715 +0000	FR0014003TT8	41,2550	EUR	505	DXE	240004E2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:35.687493 +0000	FR0014003TT8	41,2550	EUR	12	DXE	240004E2T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:35.691187 +0000	FR0014003TT8	41,2550	EUR	70	DXE	240004E2U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:35.695131 +0000	FR0014003TT8	41,2550	EUR	35	DXE	240004E2V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:35.698818 +0000	FR0014003TT8	41,2550	EUR	35	DXE	240004E2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:35.702541 +0000	FR0014003TT8	41,2550	EUR	152	DXE	240004E2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:35.706234 +0000	FR0014003TT8	41,2550	EUR	124	DXE	240004E2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:35.709918 +0000	FR0014003TT8	41,2550	EUR	13	DXE	240004E2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:35.713571 +0000	FR0014003TT8	41,2550	EUR	106	DXE	240004E3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:35.717204 +0000	FR0014003TT8	41,2550	EUR	244	DXE	240004E3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:35.720878 +0000	FR0014003TT8	41,2550	EUR	18	DXE	240004E3E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:36.672605 +0000	FR0014003TT8	41,2550	EUR	155	XPAR	202202163110145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:38.074515 +0000	FR0014003TT8	41,2550	EUR	657	DXE	240004E3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:40.479015 +0000	FR0014003TT8	41,2550	EUR	193	XPAR	202202163111425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:40.483239 +0000	FR0014003TT8	41,2550	EUR	657	DXE	240004E5E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:45.392746 +0000	FR0014003TT8	41,2550	EUR	73	DXE	240004E7A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:50.409961 +0000	FR0014003TT8	41,2550	EUR	194	DXE	240004E87	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:50.413490 +0000	FR0014003TT8	41,2550	EUR	390	DXE	240004E88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:50.417097 +0000	FR0014003TT8	41,2550	EUR	98	DXE	240004E89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:50.420276 +0000	FR0014003TT8	41,2550	EUR	150	XPAR	202202163111937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:50.424130 +0000	FR0014003TT8	41,2550	EUR	248	DXE	240004E8A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:50.427822 +0000	FR0014003TT8	41,2550	EUR	300	DXE	240004E8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:50.431471 +0000	FR0014003TT8	41,2550	EUR	109	DXE	240004E8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:50.435048 +0000	FR0014003TT8	41,2550	EUR	146	DXE	240004E8D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:21:05.254720 +0000	FR0014003TT8	41,2600	EUR	436	XPAR	202202163112961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:21:11.471627 +0000	FR0014003TT8	41,2550	EUR	98	XPAR	202202163115009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:21:11.476412 +0000	FR0014003TT8	41,2550	EUR	172	XPAR	202202163115265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:21:11.481732 +0000	FR0014003TT8	41,2550	EUR	300	DXE	240004EM0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:21:11.487022 +0000	FR0014003TT8	41,2550	EUR	357	DXE	240004EM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:21:11.492320 +0000	FR0014003TT8	41,2550	EUR	34	DXE	240004EM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:21:11.497915 +0000	FR0014003TT8	41,2550	EUR	357	DXE	240004EM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:21:11.503991 +0000	FR0014003TT8	41,2550	EUR	266	DXE	240004EM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:21:11.509778 +0000	FR0014003TT8	41,2550	EUR	91	DXE	240004EM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:21:11.515497 +0000	FR0014003TT8	41,2550	EUR	27	DXE	240004EM6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:21:11.521073 +0000	FR0014003TT8	41,2550	EUR	265	DXE	240004EM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:21:11.526608 +0000	FR0014003TT8	41,2550	EUR	266	DXE	240004EM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:21:11.532095 +0000	FR0014003TT8	41,2550	EUR	99	DXE	240004EM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:21:11.537539 +0000	FR0014003TT8	41,2550	EUR	174	DXE	240004EMA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:21:50.266821 +0000	FR0014003TT8	41,2450	EUR	134	XPAR	202202163116801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:21:50.270177 +0000	FR0014003TT8	41,2450	EUR	53	XPAR	202202163117057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:21:50.273537 +0000	FR0014003TT8	41,2450	EUR	4	XPAR	202202163117313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:22:00.592148 +0000	FR0014003TT8	41,2450	EUR	134	XPAR	202202163117569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:22:00.595576 +0000	FR0014003TT8	41,2450	EUR	135	XPAR	202202163117825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:22:00.991475 +0000	FR0014003TT8	41,2450	EUR	4	XPAR	202202163118337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:22:01.593139 +0000	FR0014003TT8	41,2400	EUR	41	XPAR	202202163118849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:22:01.596814 +0000	FR0014003TT8	41,2400	EUR	266	XPAR	202202163119105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:22:01.600295 +0000	FR0014003TT8	41,2350	EUR	197	XPAR	202202163119873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:22:01.793706 +0000	FR0014003TT8	41,2350	EUR	22	XPAR	202202163120129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:22:04.705845 +0000	FR0014003TT8	41,2350	EUR	205	XPAR	202202163121409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:22:07.519950 +0000	FR0014003TT8	41,2300	EUR	227	XPAR	202202163121665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:22:10.836614 +0000	FR0014003TT8	41,2300	EUR	264	XPAR	202202163122433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:22:45.422354 +0000	FR0014003TT8	41,2600	EUR	39	XPAR	202202163128065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:22:45.425904 +0000	FR0014003TT8	41,2600	EUR	181	XPAR	202202163128321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:22:59.262479 +0000	FR0014003TT8	41,2600	EUR	133	XPAR	202202163128833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:22:59.265793 +0000	FR0014003TT8	41,2600	EUR	11	XPAR	202202163129089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:23:00.265723 +0000	FR0014003TT8	41,2600	EUR	54	XPAR	202202163129345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:23:35.852879 +0000	FR0014003TT8	41,2550	EUR	316	XPAR	202202163130113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:23:35.953842 +0000	FR0014003TT8	41,2550	EUR	108	XPAR	202202163130881	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:23:36.858264 +0000	FR0014003TT8	41,2550	EUR	52	XPAR	202202163131137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:23:37.759898 +0000	FR0014003TT8	41,2550	EUR	2	XPAR	202202163131393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:23:37.859768 +0000	FR0014003TT8	41,2550	EUR	183	XPAR	202202163131649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:23:37.863111 +0000	FR0014003TT8	41,2550	EUR	152	XPAR	202202163131905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:23:54.503390 +0000	FR0014003TT8	41,2650	EUR	335	XPAR	202202163132929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:24:18.260014 +0000	FR0014003TT8	41,2700	EUR	4	XPAR	202202163133953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:24:18.263531 +0000	FR0014003TT8	41,2700	EUR	55	XPAR	202202163134209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:24:18.267056 +0000	FR0014003TT8	41,2700	EUR	150	XPAR	202202163134465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:24:18.270527 +0000	FR0014003TT8	41,2700	EUR	49	XPAR	202202163134721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:24:18.867172 +0000	FR0014003TT8	41,2700	EUR	60	XPAR	202202163134977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:24:20.062943 +0000	FR0014003TT8	41,2700	EUR	25	XPAR	202202163135233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:24:20.066879 +0000	FR0014003TT8	41,2700	EUR	34	XPAR	202202163135489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:24:22.068089 +0000	FR0014003TT8	41,2700	EUR	55	XPAR	202202163135745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:24:24.078385 +0000	FR0014003TT8	41,2700	EUR	50	XPAR	202202163136001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:24:24.081666 +0000	FR0014003TT8	41,2700	EUR	3	XPAR	202202163136257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:24:24.280447 +0000	FR0014003TT8	41,2600	EUR	188	XPAR	202202163137025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:24:24.286332 +0000	FR0014003TT8	41,2600	EUR	172	XPAR	202202163137281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:24:50.055307 +0000	FR0014003TT8	41,2700	EUR	216	XPAR	202202163140097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:24:50.058849 +0000	FR0014003TT8	41,2700	EUR	140	XPAR	202202163140609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:26:21.506082 +0000	FR0014003TT8	41,2850	EUR	747	XPAR	202202163154945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:26:21.806279 +0000	FR0014003TT8	41,2850	EUR	242	XPAR	202202163155713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:26:21.810697 +0000	FR0014003TT8	41,2850	EUR	505	XPAR	202202163155969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:26:21.814617 +0000	FR0014003TT8	41,2850	EUR	223	XPAR	202202163156481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:26:23.513733 +0000	FR0014003TT8	41,2850	EUR	221	XPAR	202202163156737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:00:14.947742 +0000	FR0014003TT8	41,5000	EUR	54	XPAR	2022021738657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:00:14.952231 +0000	FR0014003TT8	41,5000	EUR	174	DXE	2400006YN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:00:17.560473 +0000	FR0014003TT8	41,4650	EUR	106	XPAR	2022021740705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:00:32.723639 +0000	FR0014003TT8	41,4400	EUR	99	DXE	24000078I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:00:32.921523 +0000	FR0014003TT8	41,4200	EUR	78	XPAR	2022021741473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:00:32.925410 +0000	FR0014003TT8	41,4200	EUR	32	DXE	24000078R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:00:32.929441 +0000	FR0014003TT8	41,4200	EUR	25	DXE	24000078S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:00:32.933591 +0000	FR0014003TT8	41,4200	EUR	45	TQE	E09EFqMWjFMG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:00:32.938038 +0000	FR0014003TT8	41,4200	EUR	16	TQE	E09EFqMWjFMI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:00:40.839267 +0000	FR0014003TT8	41,4350	EUR	171	XPAR	2022021742497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:01:16.125012 +0000	FR0014003TT8	41,4350	EUR	150	XPAR	2022021742753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:01:16.129252 +0000	FR0014003TT8	41,4350	EUR	4	XPAR	2022021743009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:01:57.195159 +0000	FR0014003TT8	41,3950	EUR	120	XPAR	2022021746081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:02:05.818350 +0000	FR0014003TT8	41,4000	EUR	178	DXE	2400007XH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:02:05.822452 +0000	FR0014003TT8	41,3900	EUR	137	XPAR	2022021747105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:02:05.912336 +0000	FR0014003TT8	41,4000	EUR	660	DXE	2400007XI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:02:25.148804 +0000	FR0014003TT8	41,4450	EUR	150	XPAR	2022021748897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:02:25.152397 +0000	FR0014003TT8	41,4450	EUR	2	XPAR	2022021749153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:02:42.768702 +0000	FR0014003TT8	41,4550	EUR	135	DXE	24000085U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:03:07.814807 +0000	FR0014003TT8	41,4700	EUR	219	DXE	2400008AV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:03:07.821206 +0000	FR0014003TT8	41,4700	EUR	92	DXE	2400008AW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:03:07.912803 +0000	FR0014003TT8	41,4350	EUR	78	DXE	2400008B4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:03:07.916403 +0000	FR0014003TT8	41,4350	EUR	48	TQE	E09EFqMWjVht	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:03:07.919758 +0000	FR0014003TT8	41,4350	EUR	25	XPAR	2022021752737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:03:07.923436 +0000	FR0014003TT8	41,4550	EUR	19	DXE	2400008B5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:03:07.926648 +0000	FR0014003TT8	41,4550	EUR	36	XPAR	2022021752993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:03:07.930821 +0000	FR0014003TT8	41,4500	EUR	123	TQE	E09EFqMWjVi7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:00.804853 +0000	FR0014003TT8	41,5300	EUR	240	XPAR	2022021755041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:00.810097 +0000	FR0014003TT8	41,5500	EUR	273	DXE	2400008MF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:04.812956 +0000	FR0014003TT8	41,5200	EUR	168	DXE	2400008NR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:06.616168 +0000	FR0014003TT8	41,4950	EUR	61	XPAR	2022021756321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:06.620160 +0000	FR0014003TT8	41,4950	EUR	26	XPAR	2022021756577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:12.428483 +0000	FR0014003TT8	41,5250	EUR	94	XPAR	2022021757345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:12.432635 +0000	FR0014003TT8	41,5100	EUR	111	DXE	2400008OH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:12.629528 +0000	FR0014003TT8	41,5250	EUR	74	XPAR	2022021757601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:24.148143 +0000	FR0014003TT8	41,5200	EUR	108	XPAR	2022021757857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:26.053488 +0000	FR0014003TT8	41,5200	EUR	108	XPAR	2022021758113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:26.154126 +0000	FR0014003TT8	41,4900	EUR	40	DXE	2400008QM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:26.158211 +0000	FR0014003TT8	41,4900	EUR	53	TQE	E09EFqMWjcar	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:26.254897 +0000	FR0014003TT8	41,4900	EUR	53	TQE	E09EFqMWjcbO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:26.555289 +0000	FR0014003TT8	41,5000	EUR	150	XPAR	2022021758369	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:26.559485 +0000	FR0014003TT8	41,5000	EUR	24	XPAR	2022021758625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:31.063455 +0000	FR0014003TT8	41,5000	EUR	150	XPAR	2022021758881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:31.263855 +0000	FR0014003TT8	41,4800	EUR	63	TQE	E09EFqMWjd0h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:31.267736 +0000	FR0014003TT8	41,4800	EUR	63	TQE	E09EFqMWjd0q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:31.565748 +0000	FR0014003TT8	41,4950	EUR	7	XPAR	2022021759137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:31.666052 +0000	FR0014003TT8	41,4950	EUR	133	XPAR	2022021759393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:40.681286 +0000	FR0014003TT8	41,4700	EUR	132	XPAR	2022021759649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:40.686312 +0000	FR0014003TT8	41,4600	EUR	219	DXE	2400008SY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:43.885759 +0000	FR0014003TT8	41,4500	EUR	115	DXE	2400008TI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:43.889055 +0000	FR0014003TT8	41,4500	EUR	84	XPAR	2022021760161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:58.020458 +0000	FR0014003TT8	41,4450	EUR	42	XPAR	2022021761441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:58.221153 +0000	FR0014003TT8	41,4650	EUR	91	DXE	2400008VR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:05:13.852170 +0000	FR0014003TT8	41,5300	EUR	137	DXE	24000090B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:05:13.855425 +0000	FR0014003TT8	41,5100	EUR	117	XPAR	2022021762721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:05:27.074197 +0000	FR0014003TT8	41,5100	EUR	75	XPAR	2022021763233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:05:27.078162 +0000	FR0014003TT8	41,5100	EUR	72	DXE	24000093X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:05:27.081929 +0000	FR0014003TT8	41,5100	EUR	61	TQE	E09EFqMWji3O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:05:27.174652 +0000	FR0014003TT8	41,5100	EUR	24	TQE	E09EFqMWji3h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:05:27.275267 +0000	FR0014003TT8	41,5100	EUR	54	TQE	E09EFqMWji4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:05:34.184767 +0000	FR0014003TT8	41,5150	EUR	77	DXE	240000954	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:05:39.295411 +0000	FR0014003TT8	41,5150	EUR	48	XPAR	2022021764001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:05:39.299145 +0000	FR0014003TT8	41,5150	EUR	80	DXE	24000096P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:05:40.499170 +0000	FR0014003TT8	41,5250	EUR	80	DXE	240000979	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:05:42.700595 +0000	FR0014003TT8	41,5200	EUR	30	XPAR	2022021764769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:05:42.704793 +0000	FR0014003TT8	41,5200	EUR	52	DXE	24000097R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:06:17.946976 +0000	FR0014003TT8	41,5150	EUR	150	XPAR	2022021765025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:06:18.047179 +0000	FR0014003TT8	41,5150	EUR	105	DXE	2400009HA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:06:18.050856 +0000	FR0014003TT8	41,5150	EUR	4	DXE	2400009HB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:06:29.867803 +0000	FR0014003TT8	41,5600	EUR	13	XPAR	2022021767073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:06:29.872278 +0000	FR0014003TT8	41,5600	EUR	70	DXE	2400009KB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:06:34.377339 +0000	FR0014003TT8	41,5550	EUR	27	DXE	2400009LK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:06:34.383579 +0000	FR0014003TT8	41,5550	EUR	38	DXE	2400009LL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:06:41.482417 +0000	FR0014003TT8	41,5550	EUR	54	DXE	2400009N9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:06:49.491690 +0000	FR0014003TT8	41,5600	EUR	192	DXE	2400009OW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:06:49.591683 +0000	FR0014003TT8	41,5400	EUR	64	XPAR	2022021767585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:06:49.595405 +0000	FR0014003TT8	41,5600	EUR	192	DXE	2400009OZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:14.625110 +0000	FR0014003TT8	41,5450	EUR	47	DXE	2400009V3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:14.725686 +0000	FR0014003TT8	41,5300	EUR	159	XPAR	2022021768353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:14.731513 +0000	FR0014003TT8	41,5300	EUR	43	DXE	2400009V9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:19.929599 +0000	FR0014003TT8	41,5550	EUR	51	DXE	2400009WG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:19.933424 +0000	FR0014003TT8	41,5450	EUR	44	XPAR	2022021768609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:23.734623 +0000	FR0014003TT8	41,5400	EUR	125	DXE	2400009XC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:40.459650 +0000	FR0014003TT8	41,5650	EUR	14	XPAR	2022021770657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:40.561092 +0000	FR0014003TT8	41,5500	EUR	22	DXE	240000A02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:41.060827 +0000	FR0014003TT8	41,5650	EUR	8	XPAR	2022021770913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:41.064636 +0000	FR0014003TT8	41,5650	EUR	7	XPAR	2022021771169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:41.161600 +0000	FR0014003TT8	41,5500	EUR	72	DXE	240000A0I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:41.165482 +0000	FR0014003TT8	41,5500	EUR	40	TQE	E09EFqMWjt0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:41.169402 +0000	FR0014003TT8	41,5500	EUR	40	TQE	E09EFqMWjt0g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:41.461592 +0000	FR0014003TT8	41,5650	EUR	5	XPAR	2022021771425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:41.862945 +0000	FR0014003TT8	41,5650	EUR	10	XPAR	2022021771681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:41.866544 +0000	FR0014003TT8	41,5400	EUR	51	XPAR	2022021772193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:41.870723 +0000	FR0014003TT8	41,5350	EUR	65	DXE	240000A10	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:41.963302 +0000	FR0014003TT8	41,5500	EUR	66	DXE	240000A11	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:42.363325 +0000	FR0014003TT8	41,5500	EUR	65	DXE	240000A19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:43.967143 +0000	FR0014003TT8	41,5350	EUR	44	DXE	240000A1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:44.067078 +0000	FR0014003TT8	41,5450	EUR	140	XPAR	2022021772705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:59.794042 +0000	FR0014003TT8	41,5500	EUR	81	DXE	240000A47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:59.797438 +0000	FR0014003TT8	41,5500	EUR	2	XPAR	2022021773217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:07.906886 +0000	FR0014003TT8	41,5450	EUR	138	DXE	240000A57	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:07.910646 +0000	FR0014003TT8	41,5450	EUR	9	TQE	E09EFqMWjv7D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:07.914142 +0000	FR0014003TT8	41,5450	EUR	14	XPAR	2022021773729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:09.008897 +0000	FR0014003TT8	41,5500	EUR	77	DXE	240000A67	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:09.013004 +0000	FR0014003TT8	41,5500	EUR	22	XPAR	2022021774497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:09.017329 +0000	FR0014003TT8	41,5500	EUR	65	DXE	240000A68	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:13.811405 +0000	FR0014003TT8	41,6000	EUR	23	DXE	240000A85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:13.815394 +0000	FR0014003TT8	41,6000	EUR	300	DXE	240000A86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:13.818746 +0000	FR0014003TT8	41,6000	EUR	23	XPAR	2022021778849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:19.117982 +0000	FR0014003TT8	41,5900	EUR	70	XPAR	2022021779105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:19.124772 +0000	FR0014003TT8	41,5900	EUR	122	DXE	240000A9C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:20.119294 +0000	FR0014003TT8	41,5850	EUR	75	DXE	240000A9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:20.122933 +0000	FR0014003TT8	41,5750	EUR	101	XPAR	2022021779361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:20.219929 +0000	FR0014003TT8	41,5700	EUR	49	TQE	E09EFqMWjwB6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:20.223818 +0000	FR0014003TT8	41,5750	EUR	64	DXE	240000A9O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:21.821927 +0000	FR0014003TT8	41,5750	EUR	45	XPAR	2022021779873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:21.825781 +0000	FR0014003TT8	41,5750	EUR	65	DXE	240000A9X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:25.229614 +0000	FR0014003TT8	41,5700	EUR	77	DXE	240000ABB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:25.328936 +0000	FR0014003TT8	41,5600	EUR	222	XPAR	2022021780129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:28.441626 +0000	FR0014003TT8	41,5800	EUR	74	DXE	240000ACP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:28.447938 +0000	FR0014003TT8	41,5750	EUR	204	XPAR	2022021780897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:28.638594 +0000	FR0014003TT8	41,5550	EUR	87	DXE	240000AD1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:28.643288 +0000	FR0014003TT8	41,5550	EUR	31	TQE	E09EFqMWjx2c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:28.647589 +0000	FR0014003TT8	41,5450	EUR	119	XPAR	2022021781153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:28.652022 +0000	FR0014003TT8	41,5500	EUR	64	TQE	E09EFqMWjx31	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:28.739435 +0000	FR0014003TT8	41,5450	EUR	35	DXE	240000ADA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:29.741557 +0000	FR0014003TT8	41,5450	EUR	150	XPAR	2022021781409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:44.675058 +0000	FR0014003TT8	41,5450	EUR	75	DXE	240000AH3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:49.682157 +0000	FR0014003TT8	41,5350	EUR	187	XPAR	2022021781665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:49.688176 +0000	FR0014003TT8	41,5400	EUR	72	DXE	240000AII	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:49.782408 +0000	FR0014003TT8	41,5400	EUR	45	DXE	240000AIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:54.386880 +0000	FR0014003TT8	41,5350	EUR	111	DXE	240000AK1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:09:00.495255 +0000	FR0014003TT8	41,5250	EUR	111	XPAR	2022021782177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:09:00.499148 +0000	FR0014003TT8	41,5250	EUR	51	DXE	240000ALP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:09:00.997360 +0000	FR0014003TT8	41,5150	EUR	50	DXE	240000ALW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:09:04.905680 +0000	FR0014003TT8	41,5200	EUR	68	DXE	240000AMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:09:28.940374 +0000	FR0014003TT8	41,5200	EUR	124	DXE	240000AR1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:09:43.061367 +0000	FR0014003TT8	41,6000	EUR	86	DXE	240000ATV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:09:43.065766 +0000	FR0014003TT8	41,6000	EUR	9	XPAR	2022021786273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:09:43.160365 +0000	FR0014003TT8	41,5950	EUR	150	XPAR	2022021786529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:10:03.296983 +0000	FR0014003TT8	41,6500	EUR	93	XPAR	2022021788833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:10:03.301905 +0000	FR0014003TT8	41,6500	EUR	88	DXE	240000AXM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:10:03.398527 +0000	FR0014003TT8	41,6350	EUR	36	TQE	E09EFqMWk4qB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:10:03.402899 +0000	FR0014003TT8	41,6350	EUR	43	DXE	240000AXR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:10:03.406686 +0000	FR0014003TT8	41,6450	EUR	150	XPAR	2022021789345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:10:03.410177 +0000	FR0014003TT8	41,6450	EUR	118	XPAR	2022021789601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:10:15.114879 +0000	FR0014003TT8	41,6750	EUR	11	XPAR	2022021792417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:10:20.133164 +0000	FR0014003TT8	41,6650	EUR	104	DXE	240000B23	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:10:20.142724 +0000	FR0014003TT8	41,6600	EUR	1	XPAR	2022021793185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:10:20.824481 +0000	FR0014003TT8	41,6550	EUR	78	DXE	240000B28	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:10:26.832268 +0000	FR0014003TT8	41,6500	EUR	76	DXE	240000B41	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:10:26.932496 +0000	FR0014003TT8	41,6550	EUR	150	XPAR	2022021793441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:10:26.936662 +0000	FR0014003TT8	41,6550	EUR	7	XPAR	2022021793697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:10:28.536014 +0000	FR0014003TT8	41,6550	EUR	150	XPAR	2022021793953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:10:28.539725 +0000	FR0014003TT8	41,6550	EUR	118	XPAR	2022021794209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:10:57.966455 +0000	FR0014003TT8	41,6950	EUR	72	DXE	240000B9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:10:57.970106 +0000	FR0014003TT8	41,6950	EUR	9	TQE	E09EFqMWk9jC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:10:57.973740 +0000	FR0014003TT8	41,6950	EUR	36	TQE	E09EFqMWk9jG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:10:57.977420 +0000	FR0014003TT8	41,6950	EUR	3	TQE	E09EFqMWk9jJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:10:57.980685 +0000	FR0014003TT8	41,6950	EUR	166	XPAR	2022021796001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:11:04.983661 +0000	FR0014003TT8	41,7150	EUR	101	DXE	240000BC9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:11:04.987760 +0000	FR0014003TT8	41,7150	EUR	22	TQE	E09EFqMWkAUr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:11:04.991671 +0000	FR0014003TT8	41,7150	EUR	10	TQE	E09EFqMWkAUu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:11:04.994898 +0000	FR0014003TT8	41,7150	EUR	62	XPAR	2022021796769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:11:05.284192 +0000	FR0014003TT8	41,7150	EUR	78	XPAR	2022021799073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:11:14.803650 +0000	FR0014003TT8	41,7150	EUR	68	XPAR	2022021799585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:11:14.807436 +0000	FR0014003TT8	41,7150	EUR	159	DXE	240000BDY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:11:22.215092 +0000	FR0014003TT8	41,7400	EUR	121	XPAR	20220217101121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:11:34.741834 +0000	FR0014003TT8	41,7950	EUR	4	DXE	240000BHK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:11:34.746349 +0000	FR0014003TT8	41,7950	EUR	87	DXE	240000BHL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:11:35.443840 +0000	FR0014003TT8	41,8050	EUR	150	XPAR	20220217103681	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:11:39.253466 +0000	FR0014003TT8	41,8050	EUR	150	XPAR	20220217103937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:11:43.964626 +0000	FR0014003TT8	41,8050	EUR	63	DXE	240000BK2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:11:43.968848 +0000	FR0014003TT8	41,8050	EUR	78	XPAR	20220217104449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:11:53.583811 +0000	FR0014003TT8	41,7950	EUR	67	DXE	240000BMB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:11:54.386399 +0000	FR0014003TT8	41,8000	EUR	150	XPAR	20220217104705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:00.504102 +0000	FR0014003TT8	41,7900	EUR	114	DXE	240000BO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:00.507856 +0000	FR0014003TT8	41,7900	EUR	83	DXE	240000BO8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:19.930362 +0000	FR0014003TT8	41,7850	EUR	147	DXE	240000BR7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:19.933890 +0000	FR0014003TT8	41,8000	EUR	150	XPAR	20220217104961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:19.937315 +0000	FR0014003TT8	41,8000	EUR	30	XPAR	20220217105217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:19.940607 +0000	FR0014003TT8	41,8000	EUR	131	XPAR	20220217105473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:20.030537 +0000	FR0014003TT8	41,8000	EUR	54	DXE	240000BRB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:21.932668 +0000	FR0014003TT8	41,8350	EUR	131	XPAR	20220217107009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:23.837108 +0000	FR0014003TT8	41,8250	EUR	101	XPAR	20220217107521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:23.840977 +0000	FR0014003TT8	41,8250	EUR	95	DXE	240000BS0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:23.936760 +0000	FR0014003TT8	41,8250	EUR	150	XPAR	20220217107777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:28.545349 +0000	FR0014003TT8	41,8200	EUR	68	DXE	240000BTG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:28.548782 +0000	FR0014003TT8	41,8150	EUR	390	XPAR	20220217108033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:36.460745 +0000	FR0014003TT8	41,8100	EUR	75	DXE	240000BVT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:36.762071 +0000	FR0014003TT8	41,8000	EUR	60	DXE	240000BVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:37.662074 +0000	FR0014003TT8	41,8100	EUR	131	XPAR	20220217108289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:41.469910 +0000	FR0014003TT8	41,8250	EUR	34	XPAR	20220217108801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:41.771308 +0000	FR0014003TT8	41,8150	EUR	45	DXE	240000BX2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:41.871935 +0000	FR0014003TT8	41,8200	EUR	150	XPAR	20220217109313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:41.875532 +0000	FR0014003TT8	41,8200	EUR	131	XPAR	20220217109569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:41.879130 +0000	FR0014003TT8	41,8200	EUR	30	XPAR	20220217109825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:41.973463 +0000	FR0014003TT8	41,8250	EUR	142	DXE	240000BX8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:43.478392 +0000	FR0014003TT8	41,8100	EUR	82	DXE	240000BXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:44.479280 +0000	FR0014003TT8	41,8200	EUR	110	XPAR	20220217110081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:44.482568 +0000	FR0014003TT8	41,8200	EUR	131	XPAR	20220217110337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:45.480261 +0000	FR0014003TT8	41,8250	EUR	113	XPAR	20220217110849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:47.984194 +0000	FR0014003TT8	41,8250	EUR	150	XPAR	20220217111105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:50.787333 +0000	FR0014003TT8	41,8250	EUR	150	XPAR	20220217111361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:50.987554 +0000	FR0014003TT8	41,8250	EUR	57	XPAR	20220217111873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:59.898063 +0000	FR0014003TT8	41,8150	EUR	105	DXE	240000BYV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:00.000625 +0000	FR0014003TT8	41,8250	EUR	150	XPAR	20220217112129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:00.006566 +0000	FR0014003TT8	41,8250	EUR	5	XPAR	20220217112385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:00.199723 +0000	FR0014003TT8	41,8100	EUR	124	DXE	240000BZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:00.899814 +0000	FR0014003TT8	41,8200	EUR	150	XPAR	20220217112641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:03.404471 +0000	FR0014003TT8	41,8050	EUR	112	DXE	240000C05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:03.408111 +0000	FR0014003TT8	41,8100	EUR	134	XPAR	20220217112897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:03.411561 +0000	FR0014003TT8	41,8200	EUR	23	XPAR	20220217113153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:04.608219 +0000	FR0014003TT8	41,8000	EUR	60	DXE	240000C12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:04.706662 +0000	FR0014003TT8	41,8200	EUR	127	XPAR	20220217113409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:04.710134 +0000	FR0014003TT8	41,8200	EUR	5	XPAR	20220217113665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:05.410346 +0000	FR0014003TT8	41,7950	EUR	136	DXE	240000C19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:05.709035 +0000	FR0014003TT8	41,8150	EUR	30	XPAR	20220217113921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:06.609790 +0000	FR0014003TT8	41,8150	EUR	22	XPAR	20220217114177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:07.011737 +0000	FR0014003TT8	41,8150	EUR	17	XPAR	20220217114433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:07.713107 +0000	FR0014003TT8	41,8150	EUR	1	XPAR	20220217114689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:07.813567 +0000	FR0014003TT8	41,8150	EUR	153	XPAR	20220217114945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:09.217938 +0000	FR0014003TT8	41,8200	EUR	107	DXE	240000C1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:09.918894 +0000	FR0014003TT8	41,8200	EUR	9	DXE	240000C26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:12.121998 +0000	FR0014003TT8	41,8050	EUR	60	DXE	240000C2M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:14.423505 +0000	FR0014003TT8	41,7950	EUR	58	DXE	240000C37	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:15.025160 +0000	FR0014003TT8	41,8050	EUR	37	DXE	240000C3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:20.734281 +0000	FR0014003TT8	41,8050	EUR	73	DXE	240000C4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:20.738248 +0000	FR0014003TT8	41,8050	EUR	100	DXE	240000C4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:20.741777 +0000	FR0014003TT8	41,7950	EUR	99	XPAR	20220217115969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:21.135781 +0000	FR0014003TT8	41,7950	EUR	54	DXE	240000C57	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:25.845623 +0000	FR0014003TT8	41,7900	EUR	132	XPAR	20220217116481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:25.849865 +0000	FR0014003TT8	41,7900	EUR	49	TQE	E09EFqMWkKZb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:25.853845 +0000	FR0014003TT8	41,7900	EUR	102	DXE	240000C5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:26.143088 +0000	FR0014003TT8	41,8300	EUR	18	XPAR	20220217119809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:29.148969 +0000	FR0014003TT8	41,8150	EUR	30	DXE	240000C6Y	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:29.152765 +0000	FR0014003TT8	41,8100	EUR	143	XPAR	20220217120321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:29.156880 +0000	FR0014003TT8	41,8100	EUR	77	TQE	E09EFqMWkKln	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:29.160775 +0000	FR0014003TT8	41,8100	EUR	98	TQE	E09EFqMWkKmc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:29.248851 +0000	FR0014003TT8	41,8100	EUR	98	TQE	E09EFqMWkKmr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:31.052395 +0000	FR0014003TT8	41,8000	EUR	19	DXE	240000C7O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:31.056907 +0000	FR0014003TT8	41,8000	EUR	60	DXE	240000C7P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:31.151933 +0000	FR0014003TT8	41,8100	EUR	150	XPAR	20220217120577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:31.257839 +0000	FR0014003TT8	41,7950	EUR	75	DXE	240000C7U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:31.355655 +0000	FR0014003TT8	41,7950	EUR	109	DXE	240000C7W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:31.857191 +0000	FR0014003TT8	41,8100	EUR	5	XPAR	20220217120833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:32.056120 +0000	FR0014003TT8	41,8100	EUR	93	XPAR	20220217121089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:32.059959 +0000	FR0014003TT8	41,8100	EUR	156	XPAR	20220217121345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:32.063655 +0000	FR0014003TT8	41,8100	EUR	30	XPAR	20220217121601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:32.357243 +0000	FR0014003TT8	41,8100	EUR	10	XPAR	20220217121857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:32.361838 +0000	FR0014003TT8	41,8100	EUR	22	XPAR	20220217122113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:32.367854 +0000	FR0014003TT8	41,7850	EUR	65	DXE	240000C8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:32.373757 +0000	FR0014003TT8	41,7700	EUR	128	XPAR	20220217122369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:42.576195 +0000	FR0014003TT8	41,7550	EUR	1	XPAR	20220217122625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:42.579602 +0000	FR0014003TT8	41,7550	EUR	149	XPAR	20220217122881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:42.583084 +0000	FR0014003TT8	41,7550	EUR	60	XPAR	20220217123137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:52.292871 +0000	FR0014003TT8	41,7400	EUR	30	XPAR	20220217123649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:52.296606 +0000	FR0014003TT8	41,7400	EUR	61	XPAR	20220217123905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:52.393102 +0000	FR0014003TT8	41,7350	EUR	150	XPAR	20220217124161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:00.305297 +0000	FR0014003TT8	41,7350	EUR	150	XPAR	20220217124417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:00.308935 +0000	FR0014003TT8	41,7350	EUR	161	XPAR	20220217124673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:00.405863 +0000	FR0014003TT8	41,7350	EUR	96	XPAR	20220217126209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:00.409686 +0000	FR0014003TT8	41,7350	EUR	32	DXE	240000CCZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:00.506914 +0000	FR0014003TT8	41,7350	EUR	2	XPAR	20220217126465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:01.007865 +0000	FR0014003TT8	41,7200	EUR	19	DXE	240000CDD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:01.012178 +0000	FR0014003TT8	41,7200	EUR	56	DXE	240000CDE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:06.216037 +0000	FR0014003TT8	41,7300	EUR	110	XPAR	20220217127233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:12.124386 +0000	FR0014003TT8	41,7450	EUR	44	DXE	240000CER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:15.030302 +0000	FR0014003TT8	41,7400	EUR	46	DXE	240000CFP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:16.834057 +0000	FR0014003TT8	41,7300	EUR	80	DXE	240000CFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:16.837433 +0000	FR0014003TT8	41,7250	EUR	68	XPAR	20220217128257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:16.841112 +0000	FR0014003TT8	41,7250	EUR	25	XPAR	20220217128513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:16.933794 +0000	FR0014003TT8	41,7300	EUR	158	XPAR	20220217129025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:28.560387 +0000	FR0014003TT8	41,7150	EUR	48	DXE	240000CIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:28.762383 +0000	FR0014003TT8	41,7100	EUR	48	DXE	240000CIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:28.767626 +0000	FR0014003TT8	41,7000	EUR	69	XPAR	20220217129281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:42.584141 +0000	FR0014003TT8	41,7200	EUR	77	DXE	240000CL0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:42.587852 +0000	FR0014003TT8	41,7050	EUR	45	XPAR	20220217129793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:45.188500 +0000	FR0014003TT8	41,7050	EUR	91	DXE	240000CLF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:45.191819 +0000	FR0014003TT8	41,7100	EUR	150	XPAR	20220217130305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:53.597268 +0000	FR0014003TT8	41,7100	EUR	150	XPAR	20220217130561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:53.601441 +0000	FR0014003TT8	41,7150	EUR	213	DXE	240000CN3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:54.100089 +0000	FR0014003TT8	41,7150	EUR	4	DXE	240000CN8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:54.603340 +0000	FR0014003TT8	41,7150	EUR	16	DXE	240000CNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:05.924131 +0000	FR0014003TT8	41,7150	EUR	65	DXE	240000CQD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:12.634182 +0000	FR0014003TT8	41,6950	EUR	43	DXE	240000CSZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:12.638022 +0000	FR0014003TT8	41,6900	EUR	51	XPAR	20220217131329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:12.641832 +0000	FR0014003TT8	41,6900	EUR	150	XPAR	20220217131585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:12.646100 +0000	FR0014003TT8	41,6900	EUR	30	XPAR	20220217131841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:13.337199 +0000	FR0014003TT8	41,6700	EUR	18	DXE	240000CTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:13.437064 +0000	FR0014003TT8	41,6800	EUR	150	XPAR	20220217132097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:14.244189 +0000	FR0014003TT8	41,6800	EUR	150	XPAR	20220217132353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:17.046639 +0000	FR0014003TT8	41,6800	EUR	150	XPAR	20220217133121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:27.264524 +0000	FR0014003TT8	41,6650	EUR	10	DXE	240000CXB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:27.268136 +0000	FR0014003TT8	41,6650	EUR	64	XPAR	20220217133633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:27.271603 +0000	FR0014003TT8	41,6650	EUR	64	XPAR	20220217133889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:27.275037 +0000	FR0014003TT8	41,6700	EUR	150	XPAR	20220217134145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:27.278445 +0000	FR0014003TT8	41,6750	EUR	10	XPAR	20220217134401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:27.863826 +0000	FR0014003TT8	41,6750	EUR	64	XPAR	20220217134657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:28.267009 +0000	FR0014003TT8	41,6550	EUR	7	DXE	240000CXF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:28.466741 +0000	FR0014003TT8	41,6700	EUR	2	XPAR	20220217134913	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:28.567569 +0000	FR0014003TT8	41,6700	EUR	66	XPAR	20220217135169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:50.204756 +0000	FR0014003TT8	41,6550	EUR	102	DXE	240000D15	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:52.110419 +0000	FR0014003TT8	41,7100	EUR	89	DXE	240000D21	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:52.612599 +0000	FR0014003TT8	41,7100	EUR	150	XPAR	20220217139009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:56.924483 +0000	FR0014003TT8	41,7000	EUR	12	DXE	240000D3F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:56.929442 +0000	FR0014003TT8	41,7000	EUR	60	DXE	240000D3H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:01.931458 +0000	FR0014003TT8	41,7050	EUR	72	DXE	240000D4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:12.151340 +0000	FR0014003TT8	41,7050	EUR	33	DXE	240000D6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:12.154998 +0000	FR0014003TT8	41,7050	EUR	25	TQE	E09EFqMWkX1L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:12.158273 +0000	FR0014003TT8	41,7050	EUR	72	XPAR	20220217140033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:27.681943 +0000	FR0014003TT8	41,7650	EUR	67	XPAR	20220217140801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:27.783124 +0000	FR0014003TT8	41,7500	EUR	16	XPAR	20220217141313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:27.787885 +0000	FR0014003TT8	41,7500	EUR	10	DXE	240000DAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:30.687599 +0000	FR0014003TT8	41,7450	EUR	1	XPAR	20220217141569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:34.891950 +0000	FR0014003TT8	41,7600	EUR	76	XPAR	20220217143617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:34.895778 +0000	FR0014003TT8	41,7600	EUR	27	DXE	240000DBB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:35.092541 +0000	FR0014003TT8	41,7600	EUR	101	XPAR	20220217144641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:36.294165 +0000	FR0014003TT8	41,7600	EUR	95	XPAR	20220217145409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:36.298713 +0000	FR0014003TT8	41,7600	EUR	6	DXE	240000DBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:36.303240 +0000	FR0014003TT8	41,7600	EUR	29	TQE	E09EFqMWkYeU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:36.307731 +0000	FR0014003TT8	41,7600	EUR	31	TQE	E09EFqMWkYfJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:38.398738 +0000	FR0014003TT8	41,7600	EUR	48	DXE	240000DBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:38.402797 +0000	FR0014003TT8	41,7500	EUR	95	XPAR	20220217146945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:38.407288 +0000	FR0014003TT8	41,7500	EUR	17	TQE	E09EFqMWkYrn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:38.411690 +0000	FR0014003TT8	41,7550	EUR	8	DXE	240000DDY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:38.416009 +0000	FR0014003TT8	41,7500	EUR	26	TQE	E09EFqMWkYy4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:38.419638 +0000	FR0014003TT8	41,7500	EUR	181	XPAR	20220217147457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:38.498775 +0000	FR0014003TT8	41,7550	EUR	8	DXE	240000DEC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:38.503751 +0000	FR0014003TT8	41,7500	EUR	26	TQE	E09EFqMWkZ25	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:38.508336 +0000	FR0014003TT8	41,7500	EUR	84	XPAR	20220217147969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:38.513087 +0000	FR0014003TT8	41,7500	EUR	97	XPAR	20220217148225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:38.523197 +0000	FR0014003TT8	41,7550	EUR	8	DXE	240000DER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:38.527322 +0000	FR0014003TT8	41,7500	EUR	181	XPAR	20220217148481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:38.531922 +0000	FR0014003TT8	41,7500	EUR	14	TQE	E09EFqMWkZ3j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:38.598869 +0000	FR0014003TT8	41,7550	EUR	8	DXE	240000DEV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:38.604746 +0000	FR0014003TT8	41,7500	EUR	181	XPAR	20220217148737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:38.612431 +0000	FR0014003TT8	41,7550	EUR	8	DXE	240000DEY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:38.620096 +0000	FR0014003TT8	41,7550	EUR	8	DXE	240000DEZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:42.208126 +0000	FR0014003TT8	41,7850	EUR	155	DXE	240000DGP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:42.307756 +0000	FR0014003TT8	41,7800	EUR	34	DXE	240000DGR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:42.311795 +0000	FR0014003TT8	41,7800	EUR	150	XPAR	20220217151041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:47.715525 +0000	FR0014003TT8	41,7800	EUR	45	XPAR	20220217151553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:47.719629 +0000	FR0014003TT8	41,7800	EUR	67	DXE	240000DI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:48.417487 +0000	FR0014003TT8	41,7750	EUR	36	DXE	240000DID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:00.440665 +0000	FR0014003TT8	41,8100	EUR	83	DXE	240000DL0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:00.640596 +0000	FR0014003TT8	41,8050	EUR	80	DXE	240000DL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:01.443339 +0000	FR0014003TT8	41,8150	EUR	150	XPAR	20220217153601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:01.447868 +0000	FR0014003TT8	41,8150	EUR	1	XPAR	20220217153857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:05.851589 +0000	FR0014003TT8	41,8100	EUR	67	XPAR	20220217154113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:05.855801 +0000	FR0014003TT8	41,8100	EUR	154	DXE	240000DNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:09.757862 +0000	FR0014003TT8	41,8050	EUR	101	DXE	240000DON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:09.857802 +0000	FR0014003TT8	41,8050	EUR	138	DXE	240000DOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:13.160175 +0000	FR0014003TT8	41,8000	EUR	99	XPAR	20220217154625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:19.665669 +0000	FR0014003TT8	41,8500	EUR	130	XPAR	20220217156161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:20.366497 +0000	FR0014003TT8	41,8450	EUR	100	DXE	240000DQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:20.369774 +0000	FR0014003TT8	41,8450	EUR	4	XPAR	20220217156417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:20.372955 +0000	FR0014003TT8	41,8450	EUR	96	XPAR	20220217156673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:20.766186 +0000	FR0014003TT8	41,8450	EUR	70	XPAR	20220217156929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:21.168055 +0000	FR0014003TT8	41,8450	EUR	3	XPAR	20220217157185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:21.467695 +0000	FR0014003TT8	41,8450	EUR	70	XPAR	20220217157441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:22.369360 +0000	FR0014003TT8	41,8450	EUR	150	XPAR	20220217157697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:22.970755 +0000	FR0014003TT8	41,8450	EUR	1	XPAR	20220217157953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:22.974586 +0000	FR0014003TT8	41,8450	EUR	150	XPAR	20220217158209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:42.694713 +0000	FR0014003TT8	41,8400	EUR	55	XPAR	20220217158721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:42.698450 +0000	FR0014003TT8	41,8350	EUR	126	DXE	240000DWE	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:44.398717 +0000	FR0014003TT8	41,8600	EUR	1	XPAR	20220217159745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:54.411459 +0000	FR0014003TT8	41,8700	EUR	87	DXE	240000DYR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:56.412355 +0000	FR0014003TT8	41,8650	EUR	52	DXE	240000DYZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:59.922081 +0000	FR0014003TT8	41,8700	EUR	14	DXE	240000E0V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:59.926015 +0000	FR0014003TT8	41,8700	EUR	65	DXE	240000E0W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:59.929234 +0000	FR0014003TT8	41,8700	EUR	96	XPAR	20220217160257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:00.823440 +0000	FR0014003TT8	41,8750	EUR	92	XPAR	20220217160769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:01.524671 +0000	FR0014003TT8	41,8750	EUR	4	XPAR	20220217161025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:01.625916 +0000	FR0014003TT8	41,8750	EUR	88	XPAR	20220217161281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:01.629430 +0000	FR0014003TT8	41,8750	EUR	235	XPAR	20220217161537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:03.130152 +0000	FR0014003TT8	41,8650	EUR	63	XPAR	20220217162305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:03.832984 +0000	FR0014003TT8	41,8650	EUR	111	DXE	240000E27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:03.836330 +0000	FR0014003TT8	41,8600	EUR	106	XPAR	20220217163073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:03.936529 +0000	FR0014003TT8	41,8550	EUR	9	XPAR	20220217163585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:03.943075 +0000	FR0014003TT8	41,8550	EUR	18	XPAR	20220217163841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:03.946404 +0000	FR0014003TT8	41,8600	EUR	92	XPAR	20220217164097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:04.536234 +0000	FR0014003TT8	41,8750	EUR	50	XPAR	20220217164609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:04.539702 +0000	FR0014003TT8	41,8750	EUR	92	XPAR	20220217164865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:05.436016 +0000	FR0014003TT8	41,8550	EUR	111	XPAR	20220217165377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:13.345817 +0000	FR0014003TT8	41,8450	EUR	72	XPAR	20220217165633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:13.349701 +0000	FR0014003TT8	41,8450	EUR	27	DXE	240000E47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:13.353605 +0000	FR0014003TT8	41,8450	EUR	51	DXE	240000E48	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:30.367255 +0000	FR0014003TT8	41,8450	EUR	112	DXE	240000E7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:30.370541 +0000	FR0014003TT8	41,8450	EUR	20	XPAR	20220217166401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:30.374152 +0000	FR0014003TT8	41,8400	EUR	36	DXE	240000E7K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:30.868058 +0000	FR0014003TT8	41,8300	EUR	87	DXE	240000E7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:30.871286 +0000	FR0014003TT8	41,8350	EUR	92	XPAR	20220217166657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:43.990653 +0000	FR0014003TT8	41,8350	EUR	78	DXE	240000EC9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:43.994210 +0000	FR0014003TT8	41,8350	EUR	61	XPAR	20220217167169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:44.991850 +0000	FR0014003TT8	41,8350	EUR	42	XPAR	20220217167937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:44.997039 +0000	FR0014003TT8	41,8350	EUR	70	DXE	240000ECD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:45.003754 +0000	FR0014003TT8	41,8350	EUR	7	TQE	E09EFqMWkiim	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:45.092623 +0000	FR0014003TT8	41,8300	EUR	2	TQE	E09EFqMWkijy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:45.293522 +0000	FR0014003TT8	41,8350	EUR	8	TQE	E09EFqMWkimV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:50.701400 +0000	FR0014003TT8	41,8350	EUR	73	DXE	240000ED8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:50.705709 +0000	FR0014003TT8	41,8350	EUR	44	XPAR	20220217169729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:05.226178 +0000	FR0014003TT8	41,8250	EUR	36	XPAR	20220217170753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:05.233929 +0000	FR0014003TT8	41,8250	EUR	2	DXE	240000EFW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:05.240456 +0000	FR0014003TT8	41,8250	EUR	98	DXE	240000EFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:10.533057 +0000	FR0014003TT8	41,8250	EUR	72	XPAR	20220217171009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:22.350952 +0000	FR0014003TT8	41,8550	EUR	75	DXE	240000EIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:22.552016 +0000	FR0014003TT8	41,8500	EUR	52	TQE	E09EFqMWklLr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:23.052555 +0000	FR0014003TT8	41,8500	EUR	46	DXE	240000EIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:23.057795 +0000	FR0014003TT8	41,8550	EUR	141	XPAR	20220217172289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:23.063275 +0000	FR0014003TT8	41,8550	EUR	10	XPAR	20220217172545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:26.055142 +0000	FR0014003TT8	41,8450	EUR	78	DXE	240000EJG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:26.154552 +0000	FR0014003TT8	41,8550	EUR	150	XPAR	20220217172801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:26.157715 +0000	FR0014003TT8	41,8550	EUR	141	XPAR	20220217173057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:33.467449 +0000	FR0014003TT8	41,8550	EUR	53	TQE	E09EFqMWkm47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:33.471416 +0000	FR0014003TT8	41,8600	EUR	141	DXE	240000EK9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:36.468671 +0000	FR0014003TT8	41,8550	EUR	60	DXE	240000EKR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:36.472168 +0000	FR0014003TT8	41,8450	EUR	52	XPAR	20220217173825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:45.478881 +0000	FR0014003TT8	41,8550	EUR	73	XPAR	20220217174849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:45.483406 +0000	FR0014003TT8	41,8550	EUR	76	DXE	240000EMP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:48.384702 +0000	FR0014003TT8	41,8450	EUR	77	DXE	240000EN4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:48.388409 +0000	FR0014003TT8	41,8450	EUR	2	DXE	240000EN5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:48.484948 +0000	FR0014003TT8	41,8500	EUR	90	XPAR	20220217175105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:48.488608 +0000	FR0014003TT8	41,8550	EUR	64	XPAR	20220217175361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:49.185979 +0000	FR0014003TT8	41,8550	EUR	150	XPAR	20220217175617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:49.189266 +0000	FR0014003TT8	41,8550	EUR	5	XPAR	20220217175873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:49.686827 +0000	FR0014003TT8	41,8500	EUR	150	XPAR	20220217176129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:52.092535 +0000	FR0014003TT8	41,8450	EUR	616	XPAR	20220217176385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:52.096108 +0000	FR0014003TT8	41,8450	EUR	74	XPAR	20220217176641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:59.702877 +0000	FR0014003TT8	41,8400	EUR	69	XPAR	20220217177153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:59.707238 +0000	FR0014003TT8	41,8400	EUR	48	DXE	240000EOM	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:11.732537 +0000	FR0014003TT8	41,8600	EUR	118	DXE	240000ESO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:11.736327 +0000	FR0014003TT8	41,8550	EUR	105	XPAR	20220217179201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:11.933768 +0000	FR0014003TT8	41,8450	EUR	74	XPAR	20220217179457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:12.134462 +0000	FR0014003TT8	41,8450	EUR	150	XPAR	20220217179969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:12.935727 +0000	FR0014003TT8	41,8450	EUR	2	XPAR	20220217180481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:13.035853 +0000	FR0014003TT8	41,8450	EUR	8	XPAR	20220217180737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:13.039115 +0000	FR0014003TT8	41,8450	EUR	141	XPAR	20220217180993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:14.039472 +0000	FR0014003TT8	41,8450	EUR	4	XPAR	20220217182017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:14.042775 +0000	FR0014003TT8	41,8450	EUR	5	XPAR	20220217182273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:14.540776 +0000	FR0014003TT8	41,8450	EUR	6	XPAR	20220217182529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:14.544156 +0000	FR0014003TT8	41,8450	EUR	4	XPAR	20220217182785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:15.141364 +0000	FR0014003TT8	41,8450	EUR	6	XPAR	20220217183041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:15.242427 +0000	FR0014003TT8	41,8450	EUR	4	XPAR	20220217183297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:15.544378 +0000	FR0014003TT8	41,8450	EUR	6	XPAR	20220217183809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:15.547633 +0000	FR0014003TT8	41,8450	EUR	4	XPAR	20220217184065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:17.047098 +0000	FR0014003TT8	41,8450	EUR	150	XPAR	20220217184321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:17.050880 +0000	FR0014003TT8	41,8500	EUR	140	DXE	240000EU4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:17.054484 +0000	FR0014003TT8	41,8500	EUR	134	DXE	240000EU5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:19.152303 +0000	FR0014003TT8	41,8600	EUR	35	DXE	240000EUW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:19.156049 +0000	FR0014003TT8	41,8600	EUR	76	DXE	240000EUX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:19.453023 +0000	FR0014003TT8	41,8650	EUR	150	XPAR	20220217186113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:19.457117 +0000	FR0014003TT8	41,8550	EUR	36	DXE	240000EV3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:20.456108 +0000	FR0014003TT8	41,8650	EUR	10	XPAR	20220217186369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:26.364231 +0000	FR0014003TT8	41,8600	EUR	166	XPAR	20220217186881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:26.367973 +0000	FR0014003TT8	41,8600	EUR	69	DXE	240000EWR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:28.066899 +0000	FR0014003TT8	41,8600	EUR	150	XPAR	20220217187393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:28.070100 +0000	FR0014003TT8	41,8600	EUR	24	XPAR	20220217187649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:28.073285 +0000	FR0014003TT8	41,8600	EUR	6	XPAR	20220217187905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:28.368179 +0000	FR0014003TT8	41,8500	EUR	64	DXE	240000EXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:28.468570 +0000	FR0014003TT8	41,8500	EUR	65	DXE	240000EXL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:28.768367 +0000	FR0014003TT8	41,8550	EUR	150	XPAR	20220217188161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:28.771770 +0000	FR0014003TT8	41,8550	EUR	24	XPAR	20220217188417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:39.279724 +0000	FR0014003TT8	41,8450	EUR	88	DXE	240000EZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:39.283327 +0000	FR0014003TT8	41,8500	EUR	18	XPAR	20220217188673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:39.680414 +0000	FR0014003TT8	41,8600	EUR	24	XPAR	20220217189185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:40.683686 +0000	FR0014003TT8	41,8650	EUR	10	XPAR	20220217190465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:41.884109 +0000	FR0014003TT8	41,8550	EUR	33	DXE	240000F0B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:43.086425 +0000	FR0014003TT8	41,8550	EUR	69	DXE	240000F0J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:43.185057 +0000	FR0014003TT8	41,8600	EUR	150	XPAR	20220217190721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:43.887034 +0000	FR0014003TT8	41,8550	EUR	24	TQE	E09EFqMWkrVP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:43.890697 +0000	FR0014003TT8	41,8500	EUR	9	DXE	240000F0V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:43.894043 +0000	FR0014003TT8	41,8500	EUR	76	XPAR	20220217191489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:43.988002 +0000	FR0014003TT8	41,8550	EUR	10	XPAR	20220217192769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:44.686997 +0000	FR0014003TT8	41,8550	EUR	3	XPAR	20220217193025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:44.788324 +0000	FR0014003TT8	41,8550	EUR	7	XPAR	20220217193281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:49.095174 +0000	FR0014003TT8	41,8500	EUR	44	DXE	240000F1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:49.100066 +0000	FR0014003TT8	41,8450	EUR	136	XPAR	20220217194049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:49.794618 +0000	FR0014003TT8	41,8450	EUR	150	XPAR	20220217194561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:50.497214 +0000	FR0014003TT8	41,8450	EUR	150	XPAR	20220217194817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:54.203293 +0000	FR0014003TT8	41,8450	EUR	150	XPAR	20220217195073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:00.210249 +0000	FR0014003TT8	41,8450	EUR	150	XPAR	20220217195329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:00.213569 +0000	FR0014003TT8	41,8450	EUR	21	XPAR	20220217195585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:00.216884 +0000	FR0014003TT8	41,8450	EUR	99	XPAR	20220217195841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:01.113443 +0000	FR0014003TT8	41,8450	EUR	10	XPAR	20220217196097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:01.117781 +0000	FR0014003TT8	41,8450	EUR	130	XPAR	20220217196353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:02.313716 +0000	FR0014003TT8	41,8350	EUR	40	DXE	240000F3P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:02.317630 +0000	FR0014003TT8	41,8300	EUR	109	XPAR	20220217196865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:02.616030 +0000	FR0014003TT8	41,8250	EUR	61	XPAR	20220217197377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:03.115959 +0000	FR0014003TT8	41,8400	EUR	178	XPAR	20220217197889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:03.119665 +0000	FR0014003TT8	41,8400	EUR	21	XPAR	20220217198145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:03.618435 +0000	FR0014003TT8	41,8400	EUR	2	XPAR	20220217198401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:03.818473 +0000	FR0014003TT8	41,8400	EUR	97	XPAR	20220217198657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:03.821625 +0000	FR0014003TT8	41,8400	EUR	21	XPAR	20220217198913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:05.222944 +0000	FR0014003TT8	41,8200	EUR	32	DXE	240000F4X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:05.226797 +0000	FR0014003TT8	41,8200	EUR	91	DXE	240000F4Y	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:05.230088 +0000	FR0014003TT8	41,8200	EUR	15	XPAR	20220217199169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:05.233490 +0000	FR0014003TT8	41,8200	EUR	2	XPAR	20220217199425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:05.236765 +0000	FR0014003TT8	41,8200	EUR	99	XPAR	20220217199681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:05.423441 +0000	FR0014003TT8	41,8150	EUR	57	DXE	240000F55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:06.427616 +0000	FR0014003TT8	41,8200	EUR	18	XPAR	20220217199937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:07.228834 +0000	FR0014003TT8	41,8200	EUR	99	XPAR	20220217200193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:09.032228 +0000	FR0014003TT8	41,8200	EUR	33	XPAR	20220217200449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:09.132240 +0000	FR0014003TT8	41,8200	EUR	99	XPAR	20220217200705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:09.135598 +0000	FR0014003TT8	41,8200	EUR	4	XPAR	20220217200961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:16.243268 +0000	FR0014003TT8	41,8050	EUR	126	XPAR	20220217201217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:18.146328 +0000	FR0014003TT8	41,8050	EUR	122	XPAR	20220217202241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:18.149818 +0000	FR0014003TT8	41,8050	EUR	99	XPAR	20220217202497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:18.153898 +0000	FR0014003TT8	41,8050	EUR	2	XPAR	20220217202753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:18.746688 +0000	FR0014003TT8	41,8050	EUR	20	XPAR	20220217203009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:20.451365 +0000	FR0014003TT8	41,7900	EUR	36	XPAR	20220217203265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:20.457365 +0000	FR0014003TT8	41,7800	EUR	32	DXE	240000F7Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:20.551737 +0000	FR0014003TT8	41,7850	EUR	140	XPAR	20220217203521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:24.353533 +0000	FR0014003TT8	41,7850	EUR	76	XPAR	20220217204545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:24.357259 +0000	FR0014003TT8	41,7850	EUR	83	DXE	240000F8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:24.361162 +0000	FR0014003TT8	41,7850	EUR	31	TQE	E09EFqMWkuoD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:35.963395 +0000	FR0014003TT8	41,7800	EUR	193	XPAR	20220217205825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:35.967828 +0000	FR0014003TT8	41,7800	EUR	34	DXE	240000FA7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:35.972290 +0000	FR0014003TT8	41,7800	EUR	52	DXE	240000FA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:46.276208 +0000	FR0014003TT8	41,7700	EUR	77	DXE	240000FBM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:46.279953 +0000	FR0014003TT8	41,7700	EUR	2	DXE	240000FBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:46.283316 +0000	FR0014003TT8	41,7700	EUR	205	XPAR	20220217206337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:46.287067 +0000	FR0014003TT8	41,7700	EUR	38	DXE	240000FBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:55.385918 +0000	FR0014003TT8	41,7650	EUR	61	DXE	240000FCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:55.485621 +0000	FR0014003TT8	41,7650	EUR	100	XPAR	20220217206849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:59.389473 +0000	FR0014003TT8	41,7650	EUR	99	XPAR	20220217207105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:59.393269 +0000	FR0014003TT8	41,7650	EUR	20	XPAR	20220217207361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:04.395729 +0000	FR0014003TT8	41,7650	EUR	99	XPAR	20220217207873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:04.400147 +0000	FR0014003TT8	41,7650	EUR	21	XPAR	20220217208129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:04.796469 +0000	FR0014003TT8	41,7650	EUR	2	XPAR	20220217208897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:04.897345 +0000	FR0014003TT8	41,7650	EUR	148	XPAR	20220217209153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:04.901508 +0000	FR0014003TT8	41,7650	EUR	99	XPAR	20220217209409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:21.424503 +0000	FR0014003TT8	41,8050	EUR	94	DXE	240000FKS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:21.428301 +0000	FR0014003TT8	41,8050	EUR	48	XPAR	20220217215041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:21.432313 +0000	FR0014003TT8	41,8000	EUR	37	DXE	240000FKV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:23.427072 +0000	FR0014003TT8	41,7900	EUR	150	XPAR	20220217216065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:23.430855 +0000	FR0014003TT8	41,7900	EUR	13	XPAR	20220217216321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:23.435253 +0000	FR0014003TT8	41,7900	EUR	79	DXE	240000FLD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:23.526539 +0000	FR0014003TT8	41,7950	EUR	81	XPAR	20220217216833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:23.530814 +0000	FR0014003TT8	41,7900	EUR	72	DXE	240000FLF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:23.926693 +0000	FR0014003TT8	41,7950	EUR	2	XPAR	20220217217089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:24.228000 +0000	FR0014003TT8	41,7950	EUR	6	XPAR	20220217217601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:31.339025 +0000	FR0014003TT8	41,8150	EUR	74	DXE	240000FMV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:31.540614 +0000	FR0014003TT8	41,8100	EUR	72	DXE	240000FND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:31.555746 +0000	FR0014003TT8	41,8100	EUR	114	DXE	240000FNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:32.842695 +0000	FR0014003TT8	41,8100	EUR	41	DXE	240000FNU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:39.055047 +0000	FR0014003TT8	41,8100	EUR	71	DXE	240000FOA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:39.059460 +0000	FR0014003TT8	41,8100	EUR	78	DXE	240000FOD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:42.353919 +0000	FR0014003TT8	41,8300	EUR	99	XPAR	20220217220161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:48.863734 +0000	FR0014003TT8	41,8200	EUR	128	DXE	240000FPJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:48.867367 +0000	FR0014003TT8	41,8100	EUR	77	XPAR	20220217220673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:48.870769 +0000	FR0014003TT8	41,8100	EUR	92	XPAR	20220217221185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:48.874086 +0000	FR0014003TT8	41,8100	EUR	1	XPAR	20220217221441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:49.263907 +0000	FR0014003TT8	41,8050	EUR	73	XPAR	20220217222209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:49.267827 +0000	FR0014003TT8	41,8050	EUR	58	DXE	240000FPN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:55.073608 +0000	FR0014003TT8	41,8050	EUR	150	XPAR	20220217222465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:55.077301 +0000	FR0014003TT8	41,8050	EUR	5	XPAR	20220217222721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:57.177247 +0000	FR0014003TT8	41,8050	EUR	150	XPAR	20220217222977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:57.181147 +0000	FR0014003TT8	41,8050	EUR	22	XPAR	20220217223233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:57.577843 +0000	FR0014003TT8	41,8050	EUR	4	XPAR	20220217223489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:57.879234 +0000	FR0014003TT8	41,8050	EUR	18	XPAR	20220217223745	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:01.088431 +0000	FR0014003TT8	41,8050	EUR	150	XPAR	20220217224001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:01.092048 +0000	FR0014003TT8	41,8050	EUR	22	XPAR	20220217224257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:04.391304 +0000	FR0014003TT8	41,8050	EUR	150	XPAR	20220217224513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:14.307647 +0000	FR0014003TT8	41,7900	EUR	45	XPAR	20220217225537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:14.311214 +0000	FR0014003TT8	41,7900	EUR	69	XPAR	20220217225793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:14.315376 +0000	FR0014003TT8	41,7900	EUR	39	DXE	240000FV0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:14.319297 +0000	FR0014003TT8	41,7900	EUR	45	DXE	240000FV1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:18.413437 +0000	FR0014003TT8	41,7750	EUR	116	XPAR	20220217226561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:18.418059 +0000	FR0014003TT8	41,7800	EUR	80	DXE	240000FW2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:18.422673 +0000	FR0014003TT8	41,7800	EUR	73	DXE	240000FWR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:22.225323 +0000	FR0014003TT8	41,7800	EUR	46	DXE	240000FXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:29.344862 +0000	FR0014003TT8	41,7900	EUR	186	XPAR	20220217229889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:32.151813 +0000	FR0014003TT8	41,7950	EUR	25	DXE	240000G05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:32.156516 +0000	FR0014003TT8	41,7950	EUR	62	DXE	240000G06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:50.492634 +0000	FR0014003TT8	41,7950	EUR	150	XPAR	20220217230401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:50.589575 +0000	FR0014003TT8	41,7950	EUR	75	DXE	240000G5A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:50.690439 +0000	FR0014003TT8	41,7950	EUR	44	DXE	240000G5F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:55.301144 +0000	FR0014003TT8	41,8100	EUR	92	XPAR	20220217231681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:55.304651 +0000	FR0014003TT8	41,8100	EUR	1	XPAR	20220217231937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:55.601787 +0000	FR0014003TT8	41,8100	EUR	92	XPAR	20220217232705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:56.402449 +0000	FR0014003TT8	41,8100	EUR	92	XPAR	20220217232961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:56.406472 +0000	FR0014003TT8	41,8100	EUR	227	XPAR	20220217233217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:56.410198 +0000	FR0014003TT8	41,8100	EUR	9	XPAR	20220217233473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:56.603672 +0000	FR0014003TT8	41,8100	EUR	92	XPAR	20220217233729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:56.608005 +0000	FR0014003TT8	41,8100	EUR	3	XPAR	20220217233985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:57.506077 +0000	FR0014003TT8	41,8100	EUR	92	XPAR	20220217234497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:57.509632 +0000	FR0014003TT8	41,8100	EUR	1	XPAR	20220217234753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:58.007805 +0000	FR0014003TT8	41,8100	EUR	92	XPAR	20220217235009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:58.012787 +0000	FR0014003TT8	41,8100	EUR	2	XPAR	20220217235265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:58.508726 +0000	FR0014003TT8	41,8100	EUR	92	XPAR	20220217236033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:58.512453 +0000	FR0014003TT8	41,8100	EUR	2	XPAR	20220217236289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:58.709613 +0000	FR0014003TT8	41,8100	EUR	92	XPAR	20220217236545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:58.713431 +0000	FR0014003TT8	41,8100	EUR	4	XPAR	20220217236801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:59.111836 +0000	FR0014003TT8	41,8100	EUR	92	XPAR	20220217237057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:59.116482 +0000	FR0014003TT8	41,8100	EUR	2	XPAR	20220217237313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:59.511088 +0000	FR0014003TT8	41,8100	EUR	92	XPAR	20220217237569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:59.514475 +0000	FR0014003TT8	41,8100	EUR	1	XPAR	20220217237825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:00.012206 +0000	FR0014003TT8	41,8100	EUR	92	XPAR	20220217238081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:00.015679 +0000	FR0014003TT8	41,8100	EUR	1	XPAR	20220217238337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:00.414089 +0000	FR0014003TT8	41,8100	EUR	92	XPAR	20220217238849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:00.417691 +0000	FR0014003TT8	41,8100	EUR	3	XPAR	20220217239105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:01.414887 +0000	FR0014003TT8	41,8100	EUR	92	XPAR	20220217239617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:01.418164 +0000	FR0014003TT8	41,8100	EUR	1	XPAR	20220217239873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:02.215983 +0000	FR0014003TT8	41,8100	EUR	92	XPAR	20220217240385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:02.717557 +0000	FR0014003TT8	41,8100	EUR	92	XPAR	20220217240641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:03.118162 +0000	FR0014003TT8	41,8100	EUR	100	XPAR	20220217241153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:03.123353 +0000	FR0014003TT8	41,8100	EUR	4	XPAR	20220217241409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:03.129822 +0000	FR0014003TT8	41,8050	EUR	98	DXE	240000G9G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:03.135847 +0000	FR0014003TT8	41,8050	EUR	30	XPAR	20220217242433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:03.219631 +0000	FR0014003TT8	41,8050	EUR	145	DXE	240000GA1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:03.224492 +0000	FR0014003TT8	41,8050	EUR	11	TQE	E09EFqMWl7gs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:03.228822 +0000	FR0014003TT8	41,8050	EUR	56	XPAR	20220217242689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:03.233280 +0000	FR0014003TT8	41,8050	EUR	24	DXE	240000GA3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:05.226777 +0000	FR0014003TT8	41,8050	EUR	69	DXE	240000GAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:16.047617 +0000	FR0014003TT8	41,8100	EUR	110	XPAR	20220217244993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:16.051945 +0000	FR0014003TT8	41,8050	EUR	33	DXE	240000GF5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:19.254992 +0000	FR0014003TT8	41,8100	EUR	24	XPAR	20220217246017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:19.259214 +0000	FR0014003TT8	41,8100	EUR	55	DXE	240000GGP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:27.975987 +0000	FR0014003TT8	41,8050	EUR	24	XPAR	20220217247041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:31.987434 +0000	FR0014003TT8	41,7950	EUR	65	XPAR	20220217247809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:31.991193 +0000	FR0014003TT8	41,7950	EUR	22	XPAR	20220217248065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:31.994971 +0000	FR0014003TT8	41,7950	EUR	40	XPAR	20220217248321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:31.999264 +0000	FR0014003TT8	41,7950	EUR	116	DXE	240000GL0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:36.805767 +0000	FR0014003TT8	41,8050	EUR	99	XPAR	20220217249089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:49.739908 +0000	FR0014003TT8	41,8400	EUR	72	XPAR	20220217251393	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:49.745216 +0000	FR0014003TT8	41,8450	EUR	68	DXE	240000GPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:59.764749 +0000	FR0014003TT8	41,8400	EUR	55	DXE	240000GRV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:25:10.189158 +0000	FR0014003TT8	41,8600	EUR	179	DXE	240000GUE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:25:12.192962 +0000	FR0014003TT8	41,8550	EUR	34	DXE	240000GUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:25:27.715548 +0000	FR0014003TT8	41,8550	EUR	88	DXE	240000GYE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:25:28.513836 +0000	FR0014003TT8	41,8450	EUR	162	XPAR	20220217254209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:25:28.518348 +0000	FR0014003TT8	41,8500	EUR	85	DXE	240000GYM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:25:37.330513 +0000	FR0014003TT8	41,8450	EUR	166	XPAR	20220217254721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:25:37.334919 +0000	FR0014003TT8	41,8450	EUR	68	DXE	240000GZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:25:39.338182 +0000	FR0014003TT8	41,8300	EUR	80	DXE	240000H0E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:25:39.343115 +0000	FR0014003TT8	41,8300	EUR	1	DXE	240000H0F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:25:39.347561 +0000	FR0014003TT8	41,8250	EUR	65	XPAR	20220217256001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:25:40.839904 +0000	FR0014003TT8	41,8250	EUR	150	XPAR	20220217256513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:25:41.743846 +0000	FR0014003TT8	41,8250	EUR	1	XPAR	20220217256769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:25:41.748082 +0000	FR0014003TT8	41,8250	EUR	10	XPAR	20220217257025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:25:46.649356 +0000	FR0014003TT8	41,8350	EUR	109	DXE	240000H1Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:25:48.552707 +0000	FR0014003TT8	41,8200	EUR	51	XPAR	20220217258049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:25:48.557297 +0000	FR0014003TT8	41,8250	EUR	59	DXE	240000H2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:16.094301 +0000	FR0014003TT8	41,8700	EUR	163	DXE	240000H9J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:16.097805 +0000	FR0014003TT8	41,8650	EUR	72	XPAR	20220217259841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:18.001876 +0000	FR0014003TT8	41,8650	EUR	90	XPAR	20220217260097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:18.006280 +0000	FR0014003TT8	41,8650	EUR	19	XPAR	20220217260353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:19.707736 +0000	FR0014003TT8	41,8750	EUR	18	XPAR	20220217262145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:22.914952 +0000	FR0014003TT8	41,8700	EUR	98	DXE	240000HB7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:26.917720 +0000	FR0014003TT8	41,8700	EUR	146	DXE	240000HBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:26.921308 +0000	FR0014003TT8	41,8650	EUR	119	XPAR	20220217262657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:27.024982 +0000	FR0014003TT8	41,8650	EUR	188	DXE	240000HC7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:27.029452 +0000	FR0014003TT8	41,8650	EUR	161	XPAR	20220217262913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:27.032809 +0000	FR0014003TT8	41,8650	EUR	122	XPAR	20220217263169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:27.036165 +0000	FR0014003TT8	41,8750	EUR	19	XPAR	20220217263425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:27.039712 +0000	FR0014003TT8	41,8750	EUR	90	XPAR	20220217263681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:27.819112 +0000	FR0014003TT8	41,8750	EUR	46	XPAR	20220217263937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:27.920074 +0000	FR0014003TT8	41,8750	EUR	19	XPAR	20220217264193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:27.923416 +0000	FR0014003TT8	41,8750	EUR	73	XPAR	20220217264449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:32.126331 +0000	FR0014003TT8	41,8700	EUR	86	XPAR	20220217264705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:44.340601 +0000	FR0014003TT8	41,8600	EUR	87	XPAR	20220217265217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:44.345234 +0000	FR0014003TT8	41,8600	EUR	138	DXE	240000HEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:44.349826 +0000	FR0014003TT8	41,8600	EUR	42	TQE	E09EFqMWlMh8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:44.741500 +0000	FR0014003TT8	41,8600	EUR	20	XPAR	20220217265729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:44.746410 +0000	FR0014003TT8	41,8600	EUR	68	TQE	E09EFqMWlMm5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:44.751450 +0000	FR0014003TT8	41,8600	EUR	33	DXE	240000HF6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:46.546504 +0000	FR0014003TT8	41,8550	EUR	35	DXE	240000HGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:46.551783 +0000	FR0014003TT8	41,8550	EUR	63	TQE	E09EFqMWlNDE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:46.556872 +0000	FR0014003TT8	41,8450	EUR	62	XPAR	20220217266497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:46.646755 +0000	FR0014003TT8	41,8550	EUR	45	DXE	240000HGU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:46.651446 +0000	FR0014003TT8	41,8550	EUR	55	TQE	E09EFqMWlNE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:46.656153 +0000	FR0014003TT8	41,8550	EUR	27	TQE	E09EFqMWlNE6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:46.660716 +0000	FR0014003TT8	41,8550	EUR	82	TQE	E09EFqMWlNFa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:48.154452 +0000	FR0014003TT8	41,8450	EUR	92	DXE	240000HHB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:48.158751 +0000	FR0014003TT8	41,8400	EUR	30	XPAR	20220217267521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:48.163260 +0000	FR0014003TT8	41,8450	EUR	50	DXE	240000HHG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:48.167645 +0000	FR0014003TT8	41,8450	EUR	62	DXE	240000HHH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:48.172031 +0000	FR0014003TT8	41,8450	EUR	49	DXE	240000HHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:48.255200 +0000	FR0014003TT8	41,8450	EUR	155	DXE	240000HHL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:48.260254 +0000	FR0014003TT8	41,8450	EUR	6	DXE	240000HHM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:48.264815 +0000	FR0014003TT8	41,8250	EUR	46	XPAR	20220217268545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:48.270117 +0000	FR0014003TT8	41,8450	EUR	161	DXE	240000HIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:48.757579 +0000	FR0014003TT8	41,8450	EUR	100	DXE	240000HJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:48.762259 +0000	FR0014003TT8	41,8400	EUR	63	DXE	240000HJ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:48.959774 +0000	FR0014003TT8	41,8300	EUR	106	DXE	240000HJA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:49.164401 +0000	FR0014003TT8	41,8200	EUR	57	XPAR	20220217269313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:49.169633 +0000	FR0014003TT8	41,8300	EUR	99	DXE	240000HK0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:49.259687 +0000	FR0014003TT8	41,8200	EUR	55	XPAR	20220217269569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:49.263952 +0000	FR0014003TT8	41,8200	EUR	13	XPAR	20220217269825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:49.268857 +0000	FR0014003TT8	41,8300	EUR	99	DXE	240000HK5	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:50.667938 +0000	FR0014003TT8	41,8100	EUR	54	DXE	240000HKN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:56.081938 +0000	FR0014003TT8	41,7950	EUR	90	XPAR	20220217270081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:56.683176 +0000	FR0014003TT8	41,7900	EUR	201	XPAR	20220217270849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:57.786423 +0000	FR0014003TT8	41,7950	EUR	158	XPAR	20220217271873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:57.791179 +0000	FR0014003TT8	41,7900	EUR	78	DXE	240000HO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:57.795231 +0000	FR0014003TT8	41,7950	EUR	140	XPAR	20220217272129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:57.799553 +0000	FR0014003TT8	41,7950	EUR	13	XPAR	20220217272385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:57.887935 +0000	FR0014003TT8	41,7950	EUR	1	XPAR	20220217272641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:00.593762 +0000	FR0014003TT8	41,7850	EUR	152	XPAR	20220217273153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:00.598489 +0000	FR0014003TT8	41,7850	EUR	84	DXE	240000HQ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:00.603479 +0000	FR0014003TT8	41,7850	EUR	222	XPAR	20220217273409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:00.694650 +0000	FR0014003TT8	41,7850	EUR	109	DXE	240000HQ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:01.703318 +0000	FR0014003TT8	41,7850	EUR	31	XPAR	20220217274177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:01.904552 +0000	FR0014003TT8	41,7850	EUR	93	DXE	240000HRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:03.604692 +0000	FR0014003TT8	41,7850	EUR	127	DXE	240000HTF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:09.726947 +0000	FR0014003TT8	41,7850	EUR	76	DXE	240000HX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:09.926353 +0000	FR0014003TT8	41,7750	EUR	120	XPAR	20220217275201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:09.931266 +0000	FR0014003TT8	41,7800	EUR	104	DXE	240000HXI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:12.033514 +0000	FR0014003TT8	41,7850	EUR	84	DXE	240000HZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:14.141912 +0000	FR0014003TT8	41,7950	EUR	32	XPAR	20220217280065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:15.045109 +0000	FR0014003TT8	41,7950	EUR	36	DXE	240000I18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:15.049680 +0000	FR0014003TT8	41,7950	EUR	18	DXE	240000I1A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:15.144450 +0000	FR0014003TT8	41,7950	EUR	30	DXE	240000I1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:24.671086 +0000	FR0014003TT8	41,8100	EUR	75	DXE	240000I3Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:25.175488 +0000	FR0014003TT8	41,8050	EUR	38	DXE	240000I43	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:32.897584 +0000	FR0014003TT8	41,8400	EUR	17	XPAR	20220217285185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:32.904294 +0000	FR0014003TT8	41,8400	EUR	77	XPAR	20220217285441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:32.911805 +0000	FR0014003TT8	41,8400	EUR	88	DXE	240000I60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:34.305169 +0000	FR0014003TT8	41,8350	EUR	129	DXE	240000I7U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:34.402963 +0000	FR0014003TT8	41,8350	EUR	78	DXE	240000I8H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:36.507667 +0000	FR0014003TT8	41,8200	EUR	45	DXE	240000I9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:36.511281 +0000	FR0014003TT8	41,8200	EUR	63	XPAR	20220217286209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:39.713356 +0000	FR0014003TT8	41,8000	EUR	17	XPAR	20220217286721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:52.246643 +0000	FR0014003TT8	41,8100	EUR	87	DXE	240000IF8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:57.559582 +0000	FR0014003TT8	41,8300	EUR	76	XPAR	20220217289537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:57.563966 +0000	FR0014003TT8	41,8300	EUR	120	DXE	240000IGP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:57.762114 +0000	FR0014003TT8	41,8300	EUR	36	DXE	240000IGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:58.964141 +0000	FR0014003TT8	41,8200	EUR	101	DXE	240000IH0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:59.064530 +0000	FR0014003TT8	41,8200	EUR	62	DXE	240000IH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:59.068683 +0000	FR0014003TT8	41,8200	EUR	33	DXE	240000IH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:02.472590 +0000	FR0014003TT8	41,8100	EUR	84	XPAR	20220217290305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:02.479820 +0000	FR0014003TT8	41,8150	EUR	22	TQE	E09EFqMWlab6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:02.487011 +0000	FR0014003TT8	41,8150	EUR	22	TQE	E09EFqMWladA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:02.493504 +0000	FR0014003TT8	41,8100	EUR	160	XPAR	20220217290561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:02.572319 +0000	FR0014003TT8	41,8150	EUR	22	TQE	E09EFqMWlaeM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:03.271948 +0000	FR0014003TT8	41,8050	EUR	92	XPAR	20220217291073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:03.276195 +0000	FR0014003TT8	41,8050	EUR	45	DXE	240000IIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:05.076988 +0000	FR0014003TT8	41,7900	EUR	63	DXE	240000IJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:20.603007 +0000	FR0014003TT8	41,7850	EUR	137	XPAR	20220217291585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:27.419026 +0000	FR0014003TT8	41,8200	EUR	122	DXE	240000IPV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:27.423042 +0000	FR0014003TT8	41,8150	EUR	133	XPAR	20220217293377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:27.519735 +0000	FR0014003TT8	41,8200	EUR	154	DXE	240000IQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:27.523655 +0000	FR0014003TT8	41,8150	EUR	241	XPAR	20220217294401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:27.527599 +0000	FR0014003TT8	41,8150	EUR	274	XPAR	20220217294657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:27.532094 +0000	FR0014003TT8	41,8150	EUR	113	DXE	240000IQD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:31.030373 +0000	FR0014003TT8	41,8400	EUR	142	DXE	240000IR5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:32.831620 +0000	FR0014003TT8	41,8350	EUR	72	DXE	240000IRR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:32.835754 +0000	FR0014003TT8	41,8350	EUR	90	DXE	240000IRV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:33.229793 +0000	FR0014003TT8	41,8300	EUR	52	XPAR	20220217296193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:33.233589 +0000	FR0014003TT8	41,8300	EUR	52	DXE	240000IS1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:54.665479 +0000	FR0014003TT8	41,8600	EUR	233	XPAR	20220217297473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:00.979909 +0000	FR0014003TT8	41,8750	EUR	127	DXE	240000J0B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:01.180508 +0000	FR0014003TT8	41,8750	EUR	94	DXE	240000J0I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:02.081990 +0000	FR0014003TT8	41,8600	EUR	32	XPAR	20220217298753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:02.086112 +0000	FR0014003TT8	41,8600	EUR	75	DXE	240000J0L	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:02.090082 +0000	FR0014003TT8	41,8600	EUR	65	XPAR	20220217299009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:02.094102 +0000	FR0014003TT8	41,8600	EUR	249	XPAR	20220217299265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:02.183042 +0000	FR0014003TT8	41,8600	EUR	407	XPAR	20220217299521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:04.888905 +0000	FR0014003TT8	41,8450	EUR	53	DXE	240000J1E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:06.795514 +0000	FR0014003TT8	41,8250	EUR	129	XPAR	20220217300545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:06.894437 +0000	FR0014003TT8	41,8200	EUR	187	XPAR	20220217301057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:09.507852 +0000	FR0014003TT8	41,8050	EUR	159	XPAR	20220217301313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:09.512169 +0000	FR0014003TT8	41,8050	EUR	38	TQE	E09EFqMWlkSw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:21.121525 +0000	FR0014003TT8	41,8000	EUR	84	TQE	E09EFqMWlln7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:21.124999 +0000	FR0014003TT8	41,7950	EUR	213	XPAR	20220217302081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:21.128293 +0000	FR0014003TT8	41,7950	EUR	151	XPAR	20220217302593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:21.626167 +0000	FR0014003TT8	41,7850	EUR	111	DXE	240000J78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:25.730130 +0000	FR0014003TT8	41,8100	EUR	51	XPAR	20220217304897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:25.733829 +0000	FR0014003TT8	41,8100	EUR	62	DXE	240000J9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:32.535270 +0000	FR0014003TT8	41,8400	EUR	230	XPAR	20220217306689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:32.539194 +0000	FR0014003TT8	41,8400	EUR	72	DXE	240000JAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:40.144977 +0000	FR0014003TT8	41,8600	EUR	44	DXE	240000JC2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:40.148811 +0000	FR0014003TT8	41,8550	EUR	303	XPAR	20220217308225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:43.645926 +0000	FR0014003TT8	41,8550	EUR	106	DXE	240000JDF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:43.649217 +0000	FR0014003TT8	41,8550	EUR	51	XPAR	20220217308737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:46.346976 +0000	FR0014003TT8	41,8450	EUR	87	XPAR	20220217308993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:46.351267 +0000	FR0014003TT8	41,8450	EUR	55	DXE	240000JDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:46.354760 +0000	FR0014003TT8	41,8450	EUR	77	XPAR	20220217309249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:46.447022 +0000	FR0014003TT8	41,8450	EUR	111	XPAR	20220217309505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:46.548100 +0000	FR0014003TT8	41,8500	EUR	12	TQE	E09EFqMWlpgx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:01.767008 +0000	FR0014003TT8	41,8450	EUR	266	XPAR	20220217310529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:05.378551 +0000	FR0014003TT8	41,8400	EUR	123	DXE	240000JIC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:08.786571 +0000	FR0014003TT8	41,8650	EUR	78	DXE	240000JJK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:09.287609 +0000	FR0014003TT8	41,8600	EUR	32	DXE	240000JJR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:22.208814 +0000	FR0014003TT8	41,8750	EUR	99	DXE	240000JN9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:24.213937 +0000	FR0014003TT8	41,8650	EUR	329	XPAR	20220217315905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:24.218016 +0000	FR0014003TT8	41,8700	EUR	44	DXE	240000JO3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:26.918191 +0000	FR0014003TT8	41,8800	EUR	27	DXE	240000JP1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:26.925531 +0000	FR0014003TT8	41,8800	EUR	54	DXE	240000JP2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:26.931051 +0000	FR0014003TT8	41,8800	EUR	10	TQE	E09EFqMWlvG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:26.935470 +0000	FR0014003TT8	41,8800	EUR	6	TQE	E09EFqMWlvGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:26.940835 +0000	FR0014003TT8	41,8800	EUR	27	TQE	E09EFqMWlvGc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:27.117481 +0000	FR0014003TT8	41,8750	EUR	44	DXE	240000JP5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:27.121947 +0000	FR0014003TT8	41,8700	EUR	164	XPAR	20220217320257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:27.920809 +0000	FR0014003TT8	41,8600	EUR	102	XPAR	20220217320513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:27.926730 +0000	FR0014003TT8	41,8600	EUR	70	DXE	240000JPY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:28.018641 +0000	FR0014003TT8	41,8600	EUR	117	XPAR	20220217320769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:42.237190 +0000	FR0014003TT8	41,8600	EUR	51	DXE	240000JRU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:42.242257 +0000	FR0014003TT8	41,8600	EUR	36	DXE	240000JRV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:52.550117 +0000	FR0014003TT8	41,8950	EUR	90	XPAR	20220217329473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:52.553463 +0000	FR0014003TT8	41,8950	EUR	81	XPAR	20220217329729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:52.557212 +0000	FR0014003TT8	41,8950	EUR	104	DXE	240000JTH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:00.465133 +0000	FR0014003TT8	41,8900	EUR	123	DXE	240000JUQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:00.468526 +0000	FR0014003TT8	41,8900	EUR	321	XPAR	20220217330497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:07.972963 +0000	FR0014003TT8	41,8750	EUR	141	DXE	240000JW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:08.474467 +0000	FR0014003TT8	41,8750	EUR	47	DXE	240000JWM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:16.082545 +0000	FR0014003TT8	41,8700	EUR	35	DXE	240000JYJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:16.086355 +0000	FR0014003TT8	41,8700	EUR	42	DXE	240000JYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:16.183039 +0000	FR0014003TT8	41,8700	EUR	51	DXE	240000JYM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:16.186884 +0000	FR0014003TT8	41,8700	EUR	42	DXE	240000JYN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:16.987249 +0000	FR0014003TT8	41,8650	EUR	431	XPAR	20220217332033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:16.991167 +0000	FR0014003TT8	41,8650	EUR	86	XPAR	20220217332289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:20.590001 +0000	FR0014003TT8	41,8700	EUR	58	XPAR	20220217336385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:35.712194 +0000	FR0014003TT8	41,8700	EUR	86	XPAR	20220217337409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:35.716216 +0000	FR0014003TT8	41,8700	EUR	25	DXE	240000K27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:35.719982 +0000	FR0014003TT8	41,8700	EUR	17	DXE	240000K28	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:35.723932 +0000	FR0014003TT8	41,8700	EUR	33	DXE	240000K29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:36.313475 +0000	FR0014003TT8	41,8700	EUR	63	DXE	240000K2C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:38.217680 +0000	FR0014003TT8	41,8650	EUR	6	DXE	240000K36	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:38.222123 +0000	FR0014003TT8	41,8650	EUR	10	DXE	240000K37	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:38.226075 +0000	FR0014003TT8	41,8650	EUR	38	DXE	240000K38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:38.229821 +0000	FR0014003TT8	41,8650	EUR	26	TQE	E09EFqMWm2FC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:38.233540 +0000	FR0014003TT8	41,8650	EUR	3	TQE	E09EFqMWm2FF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:38.237273 +0000	FR0014003TT8	41,8650	EUR	7	TQE	E09EFqMWm2FI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:38.240943 +0000	FR0014003TT8	41,8650	EUR	7	TQE	E09EFqMWm2FL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:38.244662 +0000	FR0014003TT8	41,8650	EUR	69	TQE	E09EFqMWm2FN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:46.326754 +0000	FR0014003TT8	41,8800	EUR	59	XPAR	20220217341249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:46.330994 +0000	FR0014003TT8	41,8800	EUR	83	DXE	240000K58	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:46.628874 +0000	FR0014003TT8	41,8800	EUR	87	XPAR	20220217342529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:47.630818 +0000	FR0014003TT8	41,8800	EUR	124	DXE	240000K5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:50.935068 +0000	FR0014003TT8	41,8800	EUR	223	XPAR	20220217343553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:53.436721 +0000	FR0014003TT8	41,8750	EUR	53	DXE	240000K5O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:53.440215 +0000	FR0014003TT8	41,8750	EUR	107	XPAR	20220217344833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:53.443794 +0000	FR0014003TT8	41,8750	EUR	116	XPAR	20220217345089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:02.448946 +0000	FR0014003TT8	41,9000	EUR	226	XPAR	20220217347649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:02.452755 +0000	FR0014003TT8	41,9000	EUR	3	XPAR	20220217347905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:02.457163 +0000	FR0014003TT8	41,9000	EUR	18	TQE	E09EFqMWm4Io	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:02.461116 +0000	FR0014003TT8	41,9000	EUR	109	DXE	240000K7V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:02.548473 +0000	FR0014003TT8	41,9000	EUR	213	XPAR	20220217348673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:02.552613 +0000	FR0014003TT8	41,9000	EUR	106	DXE	240000K88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:02.649210 +0000	FR0014003TT8	41,9000	EUR	213	XPAR	20220217349441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:10.159492 +0000	FR0014003TT8	41,9000	EUR	247	XPAR	20220217350209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:11.167440 +0000	FR0014003TT8	41,9050	EUR	166	XPAR	20220217351489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:11.172691 +0000	FR0014003TT8	41,9050	EUR	82	XPAR	20220217351745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:13.970359 +0000	FR0014003TT8	41,9050	EUR	213	XPAR	20220217353281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:17.177746 +0000	FR0014003TT8	41,9000	EUR	503	XPAR	20220217354305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:17.182134 +0000	FR0014003TT8	41,9000	EUR	102	DXE	240000KAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:19.477774 +0000	FR0014003TT8	41,9000	EUR	102	XPAR	20220217356097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:22.883836 +0000	FR0014003TT8	41,9100	EUR	101	XPAR	20220217358657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:22.887698 +0000	FR0014003TT8	41,9200	EUR	120	DXE	240000KBZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:26.189703 +0000	FR0014003TT8	41,9150	EUR	74	DXE	240000KCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:35.203289 +0000	FR0014003TT8	41,9400	EUR	56	DXE	240000KEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:35.206515 +0000	FR0014003TT8	41,9400	EUR	142	XPAR	20220217361217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:41.214647 +0000	FR0014003TT8	41,9350	EUR	113	DXE	240000KFI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:41.218397 +0000	FR0014003TT8	41,9350	EUR	18	TQE	E09EFqMWm7UO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:41.316839 +0000	FR0014003TT8	41,9350	EUR	24	TQE	E09EFqMWm7WF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:47.019768 +0000	FR0014003TT8	41,9300	EUR	21	XPAR	20220217361985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:47.023621 +0000	FR0014003TT8	41,9300	EUR	86	XPAR	20220217362241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:47.027432 +0000	FR0014003TT8	41,9300	EUR	93	XPAR	20220217362497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:47.031995 +0000	FR0014003TT8	41,9300	EUR	30	TQE	E09EFqMWm844	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:47.036785 +0000	FR0014003TT8	41,9300	EUR	107	DXE	240000KGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:33:02.139243 +0000	FR0014003TT8	41,9250	EUR	199	XPAR	20220217364801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:33:02.144368 +0000	FR0014003TT8	41,9250	EUR	112	DXE	240000KJG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:33:10.151418 +0000	FR0014003TT8	41,9650	EUR	123	DXE	240000KMG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:33:11.252100 +0000	FR0014003TT8	41,9600	EUR	79	DXE	240000KML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:33:11.255344 +0000	FR0014003TT8	41,9550	EUR	115	XPAR	20220217367873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:33:12.356505 +0000	FR0014003TT8	41,9550	EUR	47	DXE	240000KMT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:33:12.362041 +0000	FR0014003TT8	41,9550	EUR	25	DXE	240000KMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:33:27.774217 +0000	FR0014003TT8	41,9450	EUR	87	DXE	240000KP1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:33:27.778115 +0000	FR0014003TT8	41,9400	EUR	78	XPAR	20220217368385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:33:27.781987 +0000	FR0014003TT8	41,9400	EUR	95	XPAR	20220217368641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:33:27.786348 +0000	FR0014003TT8	41,9400	EUR	67	DXE	240000KP8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:33:27.876326 +0000	FR0014003TT8	41,9400	EUR	2	DXE	240000KPC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:04.741251 +0000	FR0014003TT8	41,9350	EUR	185	DXE	240000KV1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:04.745531 +0000	FR0014003TT8	41,9350	EUR	111	XPAR	20220217369665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:04.749461 +0000	FR0014003TT8	41,9250	EUR	4	TQE	E09EFqMWmECV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:04.753367 +0000	FR0014003TT8	41,9250	EUR	27	TQE	E09EFqMWmECZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:04.757275 +0000	FR0014003TT8	41,9250	EUR	9	TQE	E09EFqMWmECp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:04.760715 +0000	FR0014003TT8	41,9350	EUR	221	XPAR	20220217370945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:11.261693 +0000	FR0014003TT8	41,9400	EUR	117	DXE	240000KXB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:11.266287 +0000	FR0014003TT8	41,9400	EUR	59	XPAR	20220217372225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:11.356697 +0000	FR0014003TT8	41,9400	EUR	131	DXE	240000KXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:11.361531 +0000	FR0014003TT8	41,9400	EUR	85	XPAR	20220217372737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:11.369202 +0000	FR0014003TT8	41,9300	EUR	59	TQE	E09EFqMWmFCi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:31.791061 +0000	FR0014003TT8	41,9100	EUR	9	XPAR	20220217373249	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:31.795165 +0000	FR0014003TT8	41,9050	EUR	15	TQE	E09EFqMWmHLH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:35.498869 +0000	FR0014003TT8	41,9050	EUR	97	DXE	240000L1H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:35.502242 +0000	FR0014003TT8	41,9050	EUR	9	XPAR	20220217373761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:43.407650 +0000	FR0014003TT8	41,9050	EUR	93	DXE	240000L2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:43.411959 +0000	FR0014003TT8	41,9050	EUR	41	TQE	E09EFqMWmIFy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:51.121174 +0000	FR0014003TT8	41,9050	EUR	325	XPAR	20220217374785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:51.125168 +0000	FR0014003TT8	41,9050	EUR	61	DXE	240000L3J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:56.532960 +0000	FR0014003TT8	41,9200	EUR	111	DXE	240000L4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:56.536452 +0000	FR0014003TT8	41,9200	EUR	46	XPAR	20220217377857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:56.633756 +0000	FR0014003TT8	41,9150	EUR	42	DXE	240000L4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:05.149869 +0000	FR0014003TT8	41,9100	EUR	97	DXE	240000L66	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:20.588223 +0000	FR0014003TT8	41,9350	EUR	39	DXE	240000LBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:20.890698 +0000	FR0014003TT8	41,9300	EUR	15	DXE	240000LBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:20.899263 +0000	FR0014003TT8	41,9300	EUR	31	DXE	240000LBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:20.990865 +0000	FR0014003TT8	41,9300	EUR	52	DXE	240000LBS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:20.996529 +0000	FR0014003TT8	41,9300	EUR	24	TQE	E09EFqMWmMCf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:21.001826 +0000	FR0014003TT8	41,9250	EUR	290	XPAR	20220217381953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:23.594659 +0000	FR0014003TT8	41,9250	EUR	272	XPAR	20220217382465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:23.598201 +0000	FR0014003TT8	41,9250	EUR	218	XPAR	20220217382721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:26.804206 +0000	FR0014003TT8	41,9300	EUR	76	DXE	240000LDJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:28.606764 +0000	FR0014003TT8	41,9300	EUR	60	DXE	240000LDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:36.629125 +0000	FR0014003TT8	41,9250	EUR	51	XPAR	20220217384001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:36.634314 +0000	FR0014003TT8	41,9250	EUR	119	DXE	240000LG5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:36.639484 +0000	FR0014003TT8	41,9250	EUR	208	DXE	240000LGB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:36.643760 +0000	FR0014003TT8	41,9250	EUR	66	XPAR	20220217384769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:39.136144 +0000	FR0014003TT8	41,9300	EUR	72	DXE	240000LH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:46.855516 +0000	FR0014003TT8	41,9350	EUR	62	DXE	240000LJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:55.481281 +0000	FR0014003TT8	41,9250	EUR	96	XPAR	20220217386049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:55.485398 +0000	FR0014003TT8	41,9250	EUR	113	DXE	240000LLC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:55.489425 +0000	FR0014003TT8	41,9250	EUR	181	XPAR	20220217387329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:55.493357 +0000	FR0014003TT8	41,9250	EUR	109	DXE	240000LLH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:55.571797 +0000	FR0014003TT8	41,9250	EUR	109	DXE	240000LLM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:56.476017 +0000	FR0014003TT8	41,9300	EUR	50	DXE	240000LMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:56.977986 +0000	FR0014003TT8	41,9250	EUR	48	DXE	240000LMN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:57.076556 +0000	FR0014003TT8	41,9150	EUR	6	XPAR	20220217387841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:36:00.686193 +0000	FR0014003TT8	41,9100	EUR	50	DXE	240000LO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:36:07.701263 +0000	FR0014003TT8	41,9000	EUR	47	TQE	E09EFqMWmS6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:36:07.705166 +0000	FR0014003TT8	41,9000	EUR	50	DXE	240000LQ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:36:07.708671 +0000	FR0014003TT8	41,8950	EUR	85	XPAR	20220217388097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:36:14.614757 +0000	FR0014003TT8	41,9050	EUR	50	DXE	240000LRW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:36:18.524865 +0000	FR0014003TT8	41,9050	EUR	46	DXE	240000LSD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:36:27.036870 +0000	FR0014003TT8	41,9200	EUR	26	DXE	240000LV3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:36:27.040290 +0000	FR0014003TT8	41,9100	EUR	186	XPAR	20220217392193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:36:27.043993 +0000	FR0014003TT8	41,9100	EUR	17	TQE	E09EFqMWmUOd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:36:33.442699 +0000	FR0014003TT8	41,9150	EUR	108	DXE	240000LW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:36:35.447703 +0000	FR0014003TT8	41,9100	EUR	496	XPAR	20220217392961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:36:35.455291 +0000	FR0014003TT8	41,9100	EUR	55	TQE	E09EFqMWmUtE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:36:35.462846 +0000	FR0014003TT8	41,9100	EUR	87	DXE	240000LX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:36:35.468933 +0000	FR0014003TT8	41,9100	EUR	150	XPAR	20220217393985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:36:35.475212 +0000	FR0014003TT8	41,9100	EUR	543	XPAR	20220217394241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:36:35.481410 +0000	FR0014003TT8	41,9100	EUR	60	DXE	240000LXY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:36:35.545494 +0000	FR0014003TT8	41,9100	EUR	693	XPAR	20220217394497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:36:42.257312 +0000	FR0014003TT8	41,9150	EUR	50	DXE	240000LYR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:36:43.056882 +0000	FR0014003TT8	41,9150	EUR	50	DXE	240000LZ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:37:34.858970 +0000	FR0014003TT8	41,9350	EUR	115	XPAR	20220217397057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:37:34.862991 +0000	FR0014003TT8	41,9350	EUR	54	DXE	240000MBW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:37:34.866778 +0000	FR0014003TT8	41,9350	EUR	39	TQE	E09EFqMWmbDC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:37:35.459989 +0000	FR0014003TT8	41,9350	EUR	278	XPAR	20220217398849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:37:41.468692 +0000	FR0014003TT8	41,9350	EUR	74	DXE	240000MDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:37:44.373877 +0000	FR0014003TT8	41,9350	EUR	119	XPAR	20220217399361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:37:44.377853 +0000	FR0014003TT8	41,9350	EUR	50	DXE	240000MEB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:38:35.261056 +0000	FR0014003TT8	41,9900	EUR	83	DXE	240000MQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:38:38.865268 +0000	FR0014003TT8	42,0250	EUR	15	DXE	240000MRI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:38:38.869053 +0000	FR0014003TT8	42,0250	EUR	123	DXE	240000MRJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:38:39.468382 +0000	FR0014003TT8	42,0200	EUR	96	XPAR	20220217407809	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:38:39.473509 +0000	FR0014003TT8	42,0200	EUR	54	DXE	240000MRL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:38:40.766714 +0000	FR0014003TT8	42,0100	EUR	396	XPAR	20220217408321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:38:40.770769 +0000	FR0014003TT8	42,0150	EUR	102	DXE	240000MS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:02.807072 +0000	FR0014003TT8	42,0050	EUR	472	XPAR	20220217409601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:02.811353 +0000	FR0014003TT8	42,0050	EUR	71	DXE	240000MW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:10.519663 +0000	FR0014003TT8	42,0000	EUR	189	DXE	240000MXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:10.523292 +0000	FR0014003TT8	42,0000	EUR	73	TQE	E09EFqMWmlbk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:12.121956 +0000	FR0014003TT8	41,9950	EUR	143	DXE	240000MXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:12.125557 +0000	FR0014003TT8	41,9900	EUR	23	XPAR	20220217410369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:12.129230 +0000	FR0014003TT8	41,9900	EUR	51	XPAR	20220217410625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:25.455074 +0000	FR0014003TT8	42,0000	EUR	49	XPAR	20220217412161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:25.462486 +0000	FR0014003TT8	42,0000	EUR	40	DXE	240000N01	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:31.045272 +0000	FR0014003TT8	42,0100	EUR	46	DXE	240000N0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:32.749441 +0000	FR0014003TT8	42,0050	EUR	86	DXE	240000N10	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:36.857279 +0000	FR0014003TT8	42,0250	EUR	100	DXE	240000N1M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:36.957267 +0000	FR0014003TT8	42,0200	EUR	39	DXE	240000N1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:46.069078 +0000	FR0014003TT8	42,0150	EUR	110	DXE	240000N36	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:46.168781 +0000	FR0014003TT8	42,0100	EUR	119	XPAR	20220217414721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:48.070298 +0000	FR0014003TT8	42,0150	EUR	121	DXE	240000N3H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:57.581829 +0000	FR0014003TT8	42,0300	EUR	74	DXE	240000N4Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:57.585546 +0000	FR0014003TT8	42,0300	EUR	56	DXE	240000N4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:58.284837 +0000	FR0014003TT8	42,0250	EUR	76	DXE	240000N56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:58.288078 +0000	FR0014003TT8	42,0150	EUR	168	XPAR	20220217416769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:58.291733 +0000	FR0014003TT8	42,0150	EUR	71	TQE	E09EFqMWmpjx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:58.384390 +0000	FR0014003TT8	42,0150	EUR	54	TQE	E09EFqMWmpny	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:58.388547 +0000	FR0014003TT8	42,0200	EUR	33	DXE	240000N59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:00.488017 +0000	FR0014003TT8	42,0150	EUR	114	DXE	240000N6B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:03.492921 +0000	FR0014003TT8	42,0250	EUR	63	DXE	240000N6Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:03.592383 +0000	FR0014003TT8	42,0250	EUR	117	XPAR	20220217418561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:03.596256 +0000	FR0014003TT8	42,0250	EUR	55	DXE	240000N77	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:03.599545 +0000	FR0014003TT8	42,0250	EUR	133	XPAR	20220217419329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:04.593427 +0000	FR0014003TT8	42,0250	EUR	120	XPAR	20220217419841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:04.597123 +0000	FR0014003TT8	42,0250	EUR	33	DXE	240000N7D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:05.695560 +0000	FR0014003TT8	42,0200	EUR	62	DXE	240000N7S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:05.699144 +0000	FR0014003TT8	42,0150	EUR	120	XPAR	20220217420609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:19.011030 +0000	FR0014003TT8	42,0350	EUR	83	DXE	240000NAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:19.014590 +0000	FR0014003TT8	42,0300	EUR	87	XPAR	20220217423169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:20.212703 +0000	FR0014003TT8	42,0250	EUR	519	XPAR	20220217424449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:23.418642 +0000	FR0014003TT8	42,0400	EUR	94	DXE	240000NBG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:23.718756 +0000	FR0014003TT8	42,0350	EUR	32	DXE	240000NBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:23.722322 +0000	FR0014003TT8	42,0250	EUR	51	XPAR	20220217425473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:25.422127 +0000	FR0014003TT8	42,0200	EUR	115	DXE	240000NBW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:43.542941 +0000	FR0014003TT8	42,0500	EUR	87	DXE	240000NEG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:43.642943 +0000	FR0014003TT8	42,0450	EUR	313	XPAR	20220217428033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:44.443929 +0000	FR0014003TT8	42,0450	EUR	59	DXE	240000NEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:44.447761 +0000	FR0014003TT8	42,0300	EUR	326	XPAR	20220217428801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:44.451723 +0000	FR0014003TT8	42,0450	EUR	24	TQE	E09EFqMWmuE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:44.456131 +0000	FR0014003TT8	42,0450	EUR	24	TQE	E09EFqMWmuEQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:45.544959 +0000	FR0014003TT8	42,0300	EUR	86	DXE	240000NET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:41:00.459121 +0000	FR0014003TT8	42,0250	EUR	64	DXE	240000NHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:41:00.462290 +0000	FR0014003TT8	42,0200	EUR	127	XPAR	20220217429313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:41:22.087477 +0000	FR0014003TT8	42,0250	EUR	522	XPAR	20220217430849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:41:22.091238 +0000	FR0014003TT8	42,0250	EUR	268	DXE	240000NNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:41:22.094970 +0000	FR0014003TT8	42,0250	EUR	5	DXE	240000NND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:41:25.494726 +0000	FR0014003TT8	42,0150	EUR	79	DXE	240000NNX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:41:26.494523 +0000	FR0014003TT8	42,0100	EUR	150	XPAR	20220217432641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:41:26.500016 +0000	FR0014003TT8	42,0100	EUR	37	DXE	240000NO3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:41:31.599426 +0000	FR0014003TT8	42,0200	EUR	280	XPAR	20220217434689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:41:31.602562 +0000	FR0014003TT8	42,0200	EUR	298	XPAR	20220217434945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:41:31.606246 +0000	FR0014003TT8	42,0200	EUR	198	DXE	240000NPT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:41:44.715768 +0000	FR0014003TT8	42,0200	EUR	30	XPAR	20220217435969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:41:44.722055 +0000	FR0014003TT8	42,0200	EUR	59	DXE	240000NRS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:42:03.733107 +0000	FR0014003TT8	42,0350	EUR	126	DXE	240000NWL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:42:40.581862 +0000	FR0014003TT8	42,0500	EUR	100	XPAR	20220217440833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:42:40.683324 +0000	FR0014003TT8	42,0500	EUR	99	DXE	240000O2W	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:42:40.687098 +0000	FR0014003TT8	42,0500	EUR	18	TQE	E09EFqMWn3yh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:42:51.699844 +0000	FR0014003TT8	42,0500	EUR	156	XPAR	20220217441857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:42:55.004240 +0000	FR0014003TT8	42,0550	EUR	34	DXE	240000O56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:42:55.008381 +0000	FR0014003TT8	42,0550	EUR	224	XPAR	20220217442369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:42:55.013139 +0000	FR0014003TT8	42,0550	EUR	1	TQE	E09EFqMWn52H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:42:55.016958 +0000	FR0014003TT8	42,0550	EUR	129	XPAR	20220217442625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:42:55.203975 +0000	FR0014003TT8	42,0450	EUR	28	XPAR	20220217443649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:42:55.209133 +0000	FR0014003TT8	42,0450	EUR	54	DXE	240000O5D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:42:57.506238 +0000	FR0014003TT8	42,0500	EUR	48	XPAR	20220217444417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:42:57.509934 +0000	FR0014003TT8	42,0500	EUR	42	DXE	240000O6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:43:12.323846 +0000	FR0014003TT8	42,0400	EUR	108	DXE	240000OAI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:43:12.327310 +0000	FR0014003TT8	42,0400	EUR	180	XPAR	20220217444929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:43:19.232706 +0000	FR0014003TT8	42,0300	EUR	52	XPAR	20220217445441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:43:31.158147 +0000	FR0014003TT8	42,0250	EUR	134	XPAR	20220217445953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:43:31.162350 +0000	FR0014003TT8	42,0300	EUR	51	TQE	E09EFqMWn8Wj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:43:31.166380 +0000	FR0014003TT8	42,0200	EUR	19	DXE	240000OED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:43:38.065550 +0000	FR0014003TT8	42,0450	EUR	60	DXE	240000OFQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:43:38.466586 +0000	FR0014003TT8	42,0400	EUR	31	DXE	240000OFV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:43:40.371452 +0000	FR0014003TT8	42,0450	EUR	72	DXE	240000OGJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:43:40.376381 +0000	FR0014003TT8	42,0400	EUR	1	TQE	E09EFqMWn9Kf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:43:54.601632 +0000	FR0014003TT8	42,1100	EUR	100	DXE	240000OJ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:43:54.605987 +0000	FR0014003TT8	42,1100	EUR	25	DXE	240000OJA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:43:57.705580 +0000	FR0014003TT8	42,1150	EUR	54	DXE	240000OKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:43:57.708855 +0000	FR0014003TT8	42,1150	EUR	81	XPAR	20220217455425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:43:57.712480 +0000	FR0014003TT8	42,1150	EUR	43	TQE	E09EFqMWnBAU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:44:00.410336 +0000	FR0014003TT8	42,1100	EUR	76	DXE	240000OLD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:44:00.414134 +0000	FR0014003TT8	42,1100	EUR	85	XPAR	20220217456193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:44:05.317633 +0000	FR0014003TT8	42,0950	EUR	45	XPAR	20220217456705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:44:05.321180 +0000	FR0014003TT8	42,0950	EUR	267	XPAR	20220217456961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:44:05.325013 +0000	FR0014003TT8	42,0950	EUR	84	DXE	240000OML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:44:09.724883 +0000	FR0014003TT8	42,0950	EUR	23	DXE	240000ON0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:44:09.728534 +0000	FR0014003TT8	42,0950	EUR	59	DXE	240000ON1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:44:09.731790 +0000	FR0014003TT8	42,0900	EUR	330	XPAR	20220217459009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:44:15.836963 +0000	FR0014003TT8	42,0850	EUR	66	DXE	240000OP0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:44:43.469057 +0000	FR0014003TT8	42,0850	EUR	71	DXE	240000OTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:44:48.978958 +0000	FR0014003TT8	42,0750	EUR	67	DXE	240000OU2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:44:54.387578 +0000	FR0014003TT8	42,0700	EUR	75	DXE	240000OUL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:44:54.397354 +0000	FR0014003TT8	42,0650	EUR	335	XPAR	20220217459521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:44:54.410455 +0000	FR0014003TT8	42,0700	EUR	61	DXE	240000OVB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:44:55.384279 +0000	FR0014003TT8	42,0600	EUR	339	XPAR	20220217460289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:44:58.890683 +0000	FR0014003TT8	42,0550	EUR	72	TQE	E09EFqMWnG0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:44:58.894252 +0000	FR0014003TT8	42,0550	EUR	41	TQE	E09EFqMWnG1G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:03.699246 +0000	FR0014003TT8	42,0550	EUR	49	DXE	240000OY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:03.800109 +0000	FR0014003TT8	42,0450	EUR	150	XPAR	20220217461569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:03.812983 +0000	FR0014003TT8	42,0550	EUR	98	DXE	240000OY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:04.902129 +0000	FR0014003TT8	42,0550	EUR	48	DXE	240000OYH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:05.803598 +0000	FR0014003TT8	42,0800	EUR	149	DXE	240000OZ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:06.104069 +0000	FR0014003TT8	42,0750	EUR	46	DXE	240000OZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:06.107337 +0000	FR0014003TT8	42,0700	EUR	132	XPAR	20220217464897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:07.105638 +0000	FR0014003TT8	42,0600	EUR	168	XPAR	20220217465921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:07.109496 +0000	FR0014003TT8	42,0600	EUR	78	DXE	240000OZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:07.113296 +0000	FR0014003TT8	42,0550	EUR	35	DXE	240000OZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:07.205846 +0000	FR0014003TT8	42,0500	EUR	355	XPAR	20220217466433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:10.813828 +0000	FR0014003TT8	42,0550	EUR	81	DXE	240000P07	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:13.820350 +0000	FR0014003TT8	42,0800	EUR	132	DXE	240000P1D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:13.824894 +0000	FR0014003TT8	42,0750	EUR	105	XPAR	20220217467969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:35.263562 +0000	FR0014003TT8	42,0800	EUR	368	XPAR	20220217468481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:35.267554 +0000	FR0014003TT8	42,0800	EUR	50	DXE	240000P5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:38.471066 +0000	FR0014003TT8	42,0800	EUR	97	DXE	240000P6F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:38.567213 +0000	FR0014003TT8	42,0800	EUR	112	DXE	240000P6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:43.178546 +0000	FR0014003TT8	42,0750	EUR	161	DXE	240000P7M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:54.694802 +0000	FR0014003TT8	42,0700	EUR	76	DXE	240000PAC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:54.698585 +0000	FR0014003TT8	42,0650	EUR	151	XPAR	20220217470273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:01.401072 +0000	FR0014003TT8	42,0550	EUR	330	XPAR	20220217471041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:01.405227 +0000	FR0014003TT8	42,0550	EUR	78	DXE	240000PB2	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:10.715385 +0000	FR0014003TT8	42,0550	EUR	168	XPAR	20220217471553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:10.722070 +0000	FR0014003TT8	42,0550	EUR	219	XPAR	20220217471809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:21.135502 +0000	FR0014003TT8	42,0700	EUR	70	DXE	240000PFQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:21.239607 +0000	FR0014003TT8	42,0600	EUR	90	DXE	240000PG6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:27.249154 +0000	FR0014003TT8	42,0650	EUR	122	DXE	240000PHZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:28.752718 +0000	FR0014003TT8	42,0550	EUR	64	DXE	240000PIA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:33.667259 +0000	FR0014003TT8	42,0500	EUR	80	TQE	E09EFqMWnPa3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:33.672620 +0000	FR0014003TT8	42,0450	EUR	15	DXE	240000PK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:33.678502 +0000	FR0014003TT8	42,0500	EUR	63	TQE	E09EFqMWnPaq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:33.684129 +0000	FR0014003TT8	42,0500	EUR	62	DXE	240000PKA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:43.082142 +0000	FR0014003TT8	42,0600	EUR	48	DXE	240000PNN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:43.086008 +0000	FR0014003TT8	42,0600	EUR	64	DXE	240000PNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:44.384316 +0000	FR0014003TT8	42,0500	EUR	19	DXE	240000PO9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:44.387840 +0000	FR0014003TT8	42,0450	EUR	470	XPAR	20220217473345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:50.695289 +0000	FR0014003TT8	42,0500	EUR	71	DXE	240000PQJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:50.699612 +0000	FR0014003TT8	42,0450	EUR	258	XPAR	20220217473857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:50.703640 +0000	FR0014003TT8	42,0500	EUR	81	DXE	240000PQR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:50.707080 +0000	FR0014003TT8	42,0450	EUR	273	XPAR	20220217474113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:54.305199 +0000	FR0014003TT8	42,0400	EUR	83	DXE	240000PRY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:54.308580 +0000	FR0014003TT8	42,0400	EUR	11	XPAR	20220217474625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:54.311915 +0000	FR0014003TT8	42,0400	EUR	436	XPAR	20220217474881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:01.122176 +0000	FR0014003TT8	42,0550	EUR	97	DXE	240000PUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:01.125746 +0000	FR0014003TT8	42,0450	EUR	125	XPAR	20220217477953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:02.223796 +0000	FR0014003TT8	42,0500	EUR	135	DXE	240000PV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:02.227151 +0000	FR0014003TT8	42,0500	EUR	123	XPAR	20220217478465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:05.432106 +0000	FR0014003TT8	42,0500	EUR	88	DXE	240000PWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:05.435726 +0000	FR0014003TT8	42,0500	EUR	144	XPAR	20220217479233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:07.536615 +0000	FR0014003TT8	42,0500	EUR	136	XPAR	20220217480001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:07.540669 +0000	FR0014003TT8	42,0500	EUR	108	DXE	240000PWS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:07.544414 +0000	FR0014003TT8	42,0450	EUR	46	TQE	E09EFqMWnT89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:07.638495 +0000	FR0014003TT8	42,0400	EUR	84	DXE	240000PWZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:07.642832 +0000	FR0014003TT8	42,0400	EUR	67	XPAR	20220217480513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:14.346756 +0000	FR0014003TT8	42,0550	EUR	68	DXE	240000PY4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:17.351541 +0000	FR0014003TT8	42,0500	EUR	49	XPAR	20220217482305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:17.451535 +0000	FR0014003TT8	42,0500	EUR	15	DXE	240000PYT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:18.153426 +0000	FR0014003TT8	42,0450	EUR	69	DXE	240000PZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:25.461371 +0000	FR0014003TT8	42,0350	EUR	192	XPAR	20220217483329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:25.465253 +0000	FR0014003TT8	42,0300	EUR	48	DXE	240000Q06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:25.468591 +0000	FR0014003TT8	42,0350	EUR	150	XPAR	20220217483585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:25.471879 +0000	FR0014003TT8	42,0350	EUR	90	XPAR	20220217483841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:25.475086 +0000	FR0014003TT8	42,0350	EUR	112	XPAR	20220217484097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:27.468777 +0000	FR0014003TT8	42,0400	EUR	103	DXE	240000Q0Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:27.571498 +0000	FR0014003TT8	42,0400	EUR	96	DXE	240000Q1G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:28.067958 +0000	FR0014003TT8	42,0350	EUR	60	DXE	240000Q1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:28.965866 +0000	FR0014003TT8	42,0300	EUR	140	XPAR	20220217484609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:35.078618 +0000	FR0014003TT8	42,0400	EUR	73	DXE	240000Q37	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:38.982833 +0000	FR0014003TT8	42,0350	EUR	55	DXE	240000Q3U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:46.092830 +0000	FR0014003TT8	42,0450	EUR	201	XPAR	20220217487937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:46.193321 +0000	FR0014003TT8	42,0450	EUR	51	XPAR	20220217488449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:46.197842 +0000	FR0014003TT8	42,0450	EUR	48	XPAR	20220217488705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:47.595058 +0000	FR0014003TT8	42,0450	EUR	64	XPAR	20220217489217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:07.327550 +0000	FR0014003TT8	42,0600	EUR	62	DXE	240000Q9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:07.333655 +0000	FR0014003TT8	42,0600	EUR	59	DXE	240000Q9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:07.339090 +0000	FR0014003TT8	42,0600	EUR	111	XPAR	20220217490753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:07.344603 +0000	FR0014003TT8	42,0600	EUR	13	TQE	E09EFqMWnYxF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:07.349091 +0000	FR0014003TT8	42,0600	EUR	17	TQE	E09EFqMWnYxJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:07.353439 +0000	FR0014003TT8	42,0600	EUR	13	TQE	E09EFqMWnYyC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:07.357573 +0000	FR0014003TT8	42,0600	EUR	10	TQE	E09EFqMWnYyF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:07.361629 +0000	FR0014003TT8	42,0600	EUR	3	TQE	E09EFqMWnYyI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:07.365633 +0000	FR0014003TT8	42,0600	EUR	10	TQE	E09EFqMWnYyL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:09.429228 +0000	FR0014003TT8	42,0550	EUR	66	DXE	240000QAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:09.432466 +0000	FR0014003TT8	42,0500	EUR	20	XPAR	20220217491009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:09.435633 +0000	FR0014003TT8	42,0500	EUR	43	XPAR	20220217491265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:09.438786 +0000	FR0014003TT8	42,0500	EUR	60	XPAR	20220217491521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:13.738636 +0000	FR0014003TT8	42,0550	EUR	82	DXE	240000QBL	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:15.742164 +0000	FR0014003TT8	42,0500	EUR	30	DXE	240000QBV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:15.746450 +0000	FR0014003TT8	42,0500	EUR	9	XPAR	20220217492289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:15.750165 +0000	FR0014003TT8	42,0500	EUR	191	XPAR	20220217492545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:15.754255 +0000	FR0014003TT8	42,0450	EUR	59	DXE	240000QC3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:17.745345 +0000	FR0014003TT8	42,0400	EUR	101	DXE	240000QCM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:17.748998 +0000	FR0014003TT8	42,0400	EUR	174	XPAR	20220217493313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:17.945408 +0000	FR0014003TT8	42,0350	EUR	207	XPAR	20220217493825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:25.154001 +0000	FR0014003TT8	42,0450	EUR	96	DXE	240000QEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:30.461765 +0000	FR0014003TT8	42,0600	EUR	94	DXE	240000QFC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:34.867082 +0000	FR0014003TT8	42,0550	EUR	209	XPAR	20220217495361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:34.870987 +0000	FR0014003TT8	42,0550	EUR	69	DXE	240000QGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:48.488271 +0000	FR0014003TT8	42,0500	EUR	63	DXE	240000QIA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:59.001136 +0000	FR0014003TT8	42,0600	EUR	77	DXE	240000QJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:02.206366 +0000	FR0014003TT8	42,0550	EUR	77	DXE	240000QK7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:04.611796 +0000	FR0014003TT8	42,0500	EUR	30	DXE	240000QKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:08.213041 +0000	FR0014003TT8	42,0450	EUR	86	DXE	240000QLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:08.216372 +0000	FR0014003TT8	42,0400	EUR	252	XPAR	20220217496641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:11.518467 +0000	FR0014003TT8	42,0400	EUR	124	DXE	240000QMR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:11.523602 +0000	FR0014003TT8	42,0400	EUR	156	DXE	240000QMV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:12.220370 +0000	FR0014003TT8	42,0350	EUR	31	DXE	240000QMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:20.827752 +0000	FR0014003TT8	42,0600	EUR	90	DXE	240000QOH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:31.439138 +0000	FR0014003TT8	42,0650	EUR	123	DXE	240000QQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:33.442294 +0000	FR0014003TT8	42,0600	EUR	32	DXE	240000QRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:33.446696 +0000	FR0014003TT8	42,0600	EUR	30	DXE	240000QRG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:33.743169 +0000	FR0014003TT8	42,0550	EUR	162	XPAR	20220217500225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:44.460360 +0000	FR0014003TT8	42,0550	EUR	75	DXE	240000QTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:44.463753 +0000	FR0014003TT8	42,0550	EUR	98	XPAR	20220217500737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:44.467546 +0000	FR0014003TT8	42,0550	EUR	47	DXE	240000QTX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:45.663726 +0000	FR0014003TT8	42,0500	EUR	75	DXE	240000QUE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:45.670573 +0000	FR0014003TT8	42,0500	EUR	168	XPAR	20220217501249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:45.677877 +0000	FR0014003TT8	42,0450	EUR	80	TQE	E09EFqMWniPB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:54.073533 +0000	FR0014003TT8	42,0600	EUR	93	DXE	240000QVH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:58.881835 +0000	FR0014003TT8	42,0550	EUR	208	XPAR	20220217501761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:58.885646 +0000	FR0014003TT8	42,0550	EUR	93	DXE	240000QW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:59.886169 +0000	FR0014003TT8	42,0450	EUR	30	XPAR	20220217502273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:59.890168 +0000	FR0014003TT8	42,0450	EUR	189	XPAR	20220217502529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:00.290019 +0000	FR0014003TT8	42,0300	EUR	323	XPAR	20220217503297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:00.294375 +0000	FR0014003TT8	42,0300	EUR	294	XPAR	20220217503553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:02.192834 +0000	FR0014003TT8	42,0300	EUR	59	DXE	240000QXM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:05.597387 +0000	FR0014003TT8	42,0200	EUR	168	XPAR	20220217504065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:05.601138 +0000	FR0014003TT8	42,0150	EUR	44	DXE	240000QY4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:13.308245 +0000	FR0014003TT8	42,0300	EUR	23	DXE	240000QZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:14.909785 +0000	FR0014003TT8	42,0300	EUR	52	DXE	240000R0C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:14.913714 +0000	FR0014003TT8	42,0300	EUR	45	TQE	E09EFqMWnlHv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:23.225494 +0000	FR0014003TT8	42,0450	EUR	117	DXE	240000R2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:23.325257 +0000	FR0014003TT8	42,0450	EUR	27	DXE	240000R2K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:24.325032 +0000	FR0014003TT8	42,0550	EUR	222	XPAR	20220217506113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:24.727089 +0000	FR0014003TT8	42,0500	EUR	80	DXE	240000R2V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:25.029266 +0000	FR0014003TT8	42,0500	EUR	13	TQE	E09EFqMWnmTn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:25.329794 +0000	FR0014003TT8	42,0550	EUR	150	XPAR	20220217506369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:25.333501 +0000	FR0014003TT8	42,0550	EUR	125	XPAR	20220217506625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:26.433698 +0000	FR0014003TT8	42,0500	EUR	150	XPAR	20220217506881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:26.438870 +0000	FR0014003TT8	42,0500	EUR	141	XPAR	20220217507137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:28.333561 +0000	FR0014003TT8	42,0550	EUR	102	XPAR	20220217508161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:30.536879 +0000	FR0014003TT8	42,0500	EUR	76	DXE	240000R3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:30.541391 +0000	FR0014003TT8	42,0450	EUR	181	XPAR	20220217508673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:35.138477 +0000	FR0014003TT8	42,0600	EUR	45	XPAR	20220217509441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:40.646077 +0000	FR0014003TT8	42,0600	EUR	75	DXE	240000R55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:40.745472 +0000	FR0014003TT8	42,0550	EUR	93	XPAR	20220217510209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:45.951384 +0000	FR0014003TT8	42,0550	EUR	77	DXE	240000R61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:48.454449 +0000	FR0014003TT8	42,0500	EUR	75	DXE	240000R6J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:48.457669 +0000	FR0014003TT8	42,0500	EUR	207	XPAR	20220217510721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:57.270738 +0000	FR0014003TT8	42,0550	EUR	56	DXE	240000R82	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:59.974265 +0000	FR0014003TT8	42,0500	EUR	47	DXE	240000R92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:59.977772 +0000	FR0014003TT8	42,0500	EUR	32	XPAR	20220217511489	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:59.981614 +0000	FR0014003TT8	42,0500	EUR	113	XPAR	20220217511745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:51:00.192317 +0000	FR0014003TT8	42,0450	EUR	33	DXE	240000R9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:51:01.679723 +0000	FR0014003TT8	42,0350	EUR	30	DXE	240000RAN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:51:07.890073 +0000	FR0014003TT8	42,0500	EUR	64	DXE	240000RCB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:51:25.705272 +0000	FR0014003TT8	42,0500	EUR	75	DXE	240000REG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:51:25.709970 +0000	FR0014003TT8	42,0500	EUR	33	TQE	E09EFqMWns2s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:51:28.411467 +0000	FR0014003TT8	42,0500	EUR	88	DXE	240000REY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:51:28.416138 +0000	FR0014003TT8	42,0450	EUR	154	XPAR	20220217512513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:51:28.420627 +0000	FR0014003TT8	42,0500	EUR	100	DXE	240000RF6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:51:28.424956 +0000	FR0014003TT8	42,0500	EUR	9	DXE	240000RF7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:51:32.018346 +0000	FR0014003TT8	42,0450	EUR	62	DXE	240000RG0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:51:32.118892 +0000	FR0014003TT8	42,0400	EUR	45	DXE	240000RG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:51:39.537172 +0000	FR0014003TT8	42,0400	EUR	96	DXE	240000RHA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:51:39.543504 +0000	FR0014003TT8	42,0400	EUR	12	DXE	240000RHB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:51:50.349490 +0000	FR0014003TT8	42,0350	EUR	106	DXE	240000RKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:51:53.350356 +0000	FR0014003TT8	42,0450	EUR	90	DXE	240000RKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:51:57.255762 +0000	FR0014003TT8	42,0400	EUR	167	XPAR	20220217516353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:51:57.259063 +0000	FR0014003TT8	42,0400	EUR	368	XPAR	20220217516609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:51:57.262958 +0000	FR0014003TT8	42,0400	EUR	109	DXE	240000RLM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:51:57.266788 +0000	FR0014003TT8	42,0400	EUR	24	TQE	E09EFqMWnukE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:51:57.862097 +0000	FR0014003TT8	42,0400	EUR	15	TQE	E09EFqMWnumP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:52:05.269295 +0000	FR0014003TT8	42,0450	EUR	28	DXE	240000RNG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:52:06.970883 +0000	FR0014003TT8	42,0650	EUR	57	DXE	240000RNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:52:06.974551 +0000	FR0014003TT8	42,0650	EUR	7	DXE	240000RNX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:52:07.871633 +0000	FR0014003TT8	42,0600	EUR	148	XPAR	20220217519681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:52:07.875428 +0000	FR0014003TT8	42,0600	EUR	82	DXE	240000RO5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:52:07.879367 +0000	FR0014003TT8	42,0550	EUR	35	DXE	240000RO9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:52:23.390847 +0000	FR0014003TT8	42,0600	EUR	214	XPAR	20220217520961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:53:02.054649 +0000	FR0014003TT8	42,1550	EUR	117	DXE	240000RWC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:53:02.057896 +0000	FR0014003TT8	42,1550	EUR	314	XPAR	20220217524289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:53:02.061576 +0000	FR0014003TT8	42,1550	EUR	66	TQE	E09EFqMWnzxj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:53:02.155457 +0000	FR0014003TT8	42,1550	EUR	70	TQE	E09EFqMWo000	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:53:05.260589 +0000	FR0014003TT8	42,1500	EUR	97	XPAR	20220217525313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:53:12.466388 +0000	FR0014003TT8	42,1550	EUR	179	XPAR	20220217525825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:53:12.471006 +0000	FR0014003TT8	42,1550	EUR	99	DXE	240000S0B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:53:13.872052 +0000	FR0014003TT8	42,1700	EUR	100	DXE	240000S0U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:53:13.875463 +0000	FR0014003TT8	42,1700	EUR	101	XPAR	20220217529921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:53:13.972646 +0000	FR0014003TT8	42,1700	EUR	147	DXE	240000S0W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:53:15.274838 +0000	FR0014003TT8	42,1650	EUR	60	DXE	240000S11	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:53:52.520439 +0000	FR0014003TT8	42,2150	EUR	36	TQE	E09EFqMWo4ka	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:53:52.524410 +0000	FR0014003TT8	42,2150	EUR	57	DXE	240000S8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:53:52.527800 +0000	FR0014003TT8	42,2150	EUR	108	XPAR	20220217534785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:53:52.531006 +0000	FR0014003TT8	42,2150	EUR	12	XPAR	20220217535041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:53:52.919981 +0000	FR0014003TT8	42,2250	EUR	1	XPAR	20220217535809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:53:52.923292 +0000	FR0014003TT8	42,2250	EUR	84	XPAR	20220217536065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:01.130710 +0000	FR0014003TT8	42,2350	EUR	419	XPAR	20220217537601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:01.135587 +0000	FR0014003TT8	42,2350	EUR	93	DXE	240000SA1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:01.431788 +0000	FR0014003TT8	42,2350	EUR	27	TQE	E09EFqMWo5WI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:01.435688 +0000	FR0014003TT8	42,2350	EUR	22	TQE	E09EFqMWo5WL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:01.439722 +0000	FR0014003TT8	42,2350	EUR	137	DXE	240000SA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:03.236085 +0000	FR0014003TT8	42,2450	EUR	26	XPAR	20220217538881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:03.938115 +0000	FR0014003TT8	42,2450	EUR	30	XPAR	20220217539137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:04.441424 +0000	FR0014003TT8	42,2350	EUR	93	DXE	240000SB5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:04.540518 +0000	FR0014003TT8	42,2400	EUR	8	XPAR	20220217539393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:04.740451 +0000	FR0014003TT8	42,2400	EUR	142	XPAR	20220217539649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:05.242099 +0000	FR0014003TT8	42,2300	EUR	93	DXE	240000SBE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:05.245786 +0000	FR0014003TT8	42,2300	EUR	65	XPAR	20220217540417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:05.249308 +0000	FR0014003TT8	42,2300	EUR	377	XPAR	20220217540673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:05.253257 +0000	FR0014003TT8	42,2300	EUR	91	TQE	E09EFqMWo60f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:05.257479 +0000	FR0014003TT8	42,2250	EUR	72	DXE	240000SBK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:05.441525 +0000	FR0014003TT8	42,2300	EUR	2	XPAR	20220217540929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:07.245040 +0000	FR0014003TT8	42,2250	EUR	44	DXE	240000SBY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:19.457821 +0000	FR0014003TT8	42,2250	EUR	11	DXE	240000SDJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:27.865631 +0000	FR0014003TT8	42,2250	EUR	66	XPAR	20220217541953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:27.869786 +0000	FR0014003TT8	42,2200	EUR	78	DXE	240000SEI	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:27.874201 +0000	FR0014003TT8	42,2150	EUR	60	TQE	E09EFqMWo84q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:35.377566 +0000	FR0014003TT8	42,2100	EUR	88	DXE	240000SF8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:35.476629 +0000	FR0014003TT8	42,2100	EUR	150	XPAR	20220217542209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:35.479973 +0000	FR0014003TT8	42,2150	EUR	237	XPAR	20220217542465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:36.282509 +0000	FR0014003TT8	42,2000	EUR	48	DXE	240000SGA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:36.381082 +0000	FR0014003TT8	42,2000	EUR	107	DXE	240000SGB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:36.386521 +0000	FR0014003TT8	42,2000	EUR	107	DXE	240000SGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:37.781357 +0000	FR0014003TT8	42,1850	EUR	48	DXE	240000SGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:37.784809 +0000	FR0014003TT8	42,1950	EUR	69	XPAR	20220217542721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:57.706341 +0000	FR0014003TT8	42,2350	EUR	140	DXE	240000SJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:57.709504 +0000	FR0014003TT8	42,2300	EUR	23	XPAR	20220217544513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:57.712642 +0000	FR0014003TT8	42,2300	EUR	132	XPAR	20220217544769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:57.806456 +0000	FR0014003TT8	42,2300	EUR	30	XPAR	20220217545025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:57.810425 +0000	FR0014003TT8	42,2300	EUR	141	XPAR	20220217545281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:58.507032 +0000	FR0014003TT8	42,2300	EUR	4	XPAR	20220217545537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:00.509378 +0000	FR0014003TT8	42,2300	EUR	26	XPAR	20220217545793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:00.512850 +0000	FR0014003TT8	42,2300	EUR	75	XPAR	20220217546049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:00.709574 +0000	FR0014003TT8	42,2250	EUR	30	XPAR	20220217546305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:00.712867 +0000	FR0014003TT8	42,2250	EUR	69	XPAR	20220217546561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:00.716596 +0000	FR0014003TT8	42,2250	EUR	141	XPAR	20220217546817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:01.010048 +0000	FR0014003TT8	42,2250	EUR	2	XPAR	20220217547073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:01.211244 +0000	FR0014003TT8	42,2250	EUR	19	XPAR	20220217547329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:01.215611 +0000	FR0014003TT8	42,2250	EUR	121	XPAR	20220217547585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:11.826585 +0000	FR0014003TT8	42,2300	EUR	113	DXE	240000SMA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:21.941257 +0000	FR0014003TT8	42,2300	EUR	62	DXE	240000SNK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:21.944556 +0000	FR0014003TT8	42,2250	EUR	244	XPAR	20220217549377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:22.041979 +0000	FR0014003TT8	42,2150	EUR	58	TQE	E09EFqMWoCZg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:22.052576 +0000	FR0014003TT8	42,2150	EUR	2	TQE	E09EFqMWoCZi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:22.056592 +0000	FR0014003TT8	42,2250	EUR	40	XPAR	20220217550401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:24.249481 +0000	FR0014003TT8	42,2200	EUR	93	DXE	240000SNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:24.252847 +0000	FR0014003TT8	42,2150	EUR	433	XPAR	20220217551937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:24.346105 +0000	FR0014003TT8	42,2150	EUR	108	DXE	240000SO4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:27.756144 +0000	FR0014003TT8	42,2200	EUR	47	DXE	240000SP7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:27.760182 +0000	FR0014003TT8	42,2150	EUR	423	XPAR	20220217552705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:29.061446 +0000	FR0014003TT8	42,2150	EUR	68	DXE	240000SRP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:29.158652 +0000	FR0014003TT8	42,2150	EUR	590	XPAR	20220217553473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:32.869850 +0000	FR0014003TT8	42,2050	EUR	254	XPAR	20220217553985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:32.876641 +0000	FR0014003TT8	42,2050	EUR	56	DXE	240000SSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:39.879151 +0000	FR0014003TT8	42,2000	EUR	161	XPAR	20220217555009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:39.883276 +0000	FR0014003TT8	42,2000	EUR	51	XPAR	20220217555265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:39.887427 +0000	FR0014003TT8	42,2000	EUR	70	DXE	240000STA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:41.583522 +0000	FR0014003TT8	42,2050	EUR	54	DXE	240000STF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:50.801399 +0000	FR0014003TT8	42,2150	EUR	80	DXE	240000SUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:57.918684 +0000	FR0014003TT8	42,2500	EUR	118	DXE	240000SVT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:59.520759 +0000	FR0014003TT8	42,2450	EUR	51	DXE	240000SVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:59.921856 +0000	FR0014003TT8	42,2450	EUR	31	DXE	240000SW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:07.041493 +0000	FR0014003TT8	42,2400	EUR	64	DXE	240000SYT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:07.044651 +0000	FR0014003TT8	42,2400	EUR	96	XPAR	20220217560897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:08.943306 +0000	FR0014003TT8	42,2400	EUR	81	DXE	240000SYY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:23.061479 +0000	FR0014003TT8	42,2350	EUR	165	XPAR	20220217562177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:23.064961 +0000	FR0014003TT8	42,2350	EUR	3	XPAR	20220217562433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:23.068901 +0000	FR0014003TT8	42,2350	EUR	36	DXE	240000T07	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:23.161881 +0000	FR0014003TT8	42,2350	EUR	103	DXE	240000T0N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:23.166258 +0000	FR0014003TT8	42,2350	EUR	72	XPAR	20220217563201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:30.673352 +0000	FR0014003TT8	42,2350	EUR	50	TQE	E09EFqMWoINF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:40.393614 +0000	FR0014003TT8	42,2300	EUR	84	DXE	240000T2G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:42.396284 +0000	FR0014003TT8	42,2350	EUR	76	DXE	240000T2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:44.500043 +0000	FR0014003TT8	42,2300	EUR	48	DXE	240000T3J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:48.205686 +0000	FR0014003TT8	42,2250	EUR	59	DXE	240000T4J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:49.509268 +0000	FR0014003TT8	42,2200	EUR	65	DXE	240000T4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:49.513933 +0000	FR0014003TT8	42,2200	EUR	141	XPAR	20220217565761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:49.519816 +0000	FR0014003TT8	42,2250	EUR	31	TQE	E09EFqMWoJvw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:49.607830 +0000	FR0014003TT8	42,2250	EUR	7	TQE	E09EFqMWoJwh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:49.613198 +0000	FR0014003TT8	42,2250	EUR	24	TQE	E09EFqMWoJwl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:49.618782 +0000	FR0014003TT8	42,2150	EUR	114	XPAR	20220217567297	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:49.623538 +0000	FR0014003TT8	42,2150	EUR	60	DXE	240000T52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:49.627682 +0000	FR0014003TT8	42,2100	EUR	78	DXE	240000T54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:50.308857 +0000	FR0014003TT8	42,2050	EUR	67	DXE	240000T56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:53.115248 +0000	FR0014003TT8	42,2100	EUR	45	XPAR	20220217567553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:53.118564 +0000	FR0014003TT8	42,2100	EUR	10	XPAR	20220217567809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:55.116667 +0000	FR0014003TT8	42,2100	EUR	22	XPAR	20220217568065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:55.119892 +0000	FR0014003TT8	42,2100	EUR	24	XPAR	20220217568321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:55.417456 +0000	FR0014003TT8	42,2000	EUR	86	DXE	240000T61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:55.920244 +0000	FR0014003TT8	42,2050	EUR	141	XPAR	20220217568833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:55.925298 +0000	FR0014003TT8	42,2050	EUR	88	XPAR	20220217569089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:57:05.236447 +0000	FR0014003TT8	42,2200	EUR	79	DXE	240000T8J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:57:10.550089 +0000	FR0014003TT8	42,2200	EUR	89	DXE	240000T90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:57:17.160785 +0000	FR0014003TT8	42,2450	EUR	114	XPAR	20220217572161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:57:33.882236 +0000	FR0014003TT8	42,2500	EUR	54	DXE	240000TBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:57:33.889529 +0000	FR0014003TT8	42,2500	EUR	156	XPAR	20220217573185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:57:35.982596 +0000	FR0014003TT8	42,2400	EUR	150	XPAR	20220217573441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:57:35.986033 +0000	FR0014003TT8	42,2400	EUR	101	XPAR	20220217573697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:57:39.387270 +0000	FR0014003TT8	42,2400	EUR	30	XPAR	20220217573953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:57:39.391252 +0000	FR0014003TT8	42,2400	EUR	141	XPAR	20220217574209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:57:39.395049 +0000	FR0014003TT8	42,2400	EUR	8	XPAR	20220217574465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:57:51.606972 +0000	FR0014003TT8	42,2400	EUR	150	XPAR	20220217574721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:57:51.611210 +0000	FR0014003TT8	42,2400	EUR	141	XPAR	20220217574977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:57:51.614649 +0000	FR0014003TT8	42,2400	EUR	83	XPAR	20220217575233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:57:51.618126 +0000	FR0014003TT8	42,2400	EUR	17	XPAR	20220217575489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:00.614391 +0000	FR0014003TT8	42,2350	EUR	162	XPAR	20220217576001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:00.618290 +0000	FR0014003TT8	42,2350	EUR	87	DXE	240000TFE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:00.621954 +0000	FR0014003TT8	42,2300	EUR	24	TQE	E09EFqMWoPEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:00.625614 +0000	FR0014003TT8	42,2300	EUR	46	TQE	E09EFqMWoPFQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:03.219635 +0000	FR0014003TT8	42,2200	EUR	199	XPAR	20220217577025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:03.222764 +0000	FR0014003TT8	42,2200	EUR	64	XPAR	20220217577281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:03.226503 +0000	FR0014003TT8	42,2200	EUR	51	DXE	240000TG4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:05.220775 +0000	FR0014003TT8	42,2150	EUR	153	XPAR	20220217577793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:05.224903 +0000	FR0014003TT8	42,2150	EUR	78	DXE	240000TGE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:07.323931 +0000	FR0014003TT8	42,2100	EUR	25	XPAR	20220217578305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:07.328005 +0000	FR0014003TT8	42,2100	EUR	33	DXE	240000TGL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:10.127659 +0000	FR0014003TT8	42,2200	EUR	94	DXE	240000THO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:10.130808 +0000	FR0014003TT8	42,2150	EUR	83	XPAR	20220217578561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:13.831468 +0000	FR0014003TT8	42,2150	EUR	52	DXE	240000TI6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:13.835036 +0000	FR0014003TT8	42,2100	EUR	184	XPAR	20220217579073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:13.838432 +0000	FR0014003TT8	42,2100	EUR	1	XPAR	20220217579329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:21.243788 +0000	FR0014003TT8	42,2000	EUR	57	DXE	240000TJU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:21.247852 +0000	FR0014003TT8	42,2000	EUR	48	TQE	E09EFqMWoQxH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:24.550116 +0000	FR0014003TT8	42,2200	EUR	117	XPAR	20220217580609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:24.553867 +0000	FR0014003TT8	42,2250	EUR	50	DXE	240000TKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:24.951530 +0000	FR0014003TT8	42,2250	EUR	88	XPAR	20220217581121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:44.080452 +0000	FR0014003TT8	42,2450	EUR	54	XPAR	20220217584449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:44.084490 +0000	FR0014003TT8	42,2450	EUR	44	DXE	240000TMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:53.495873 +0000	FR0014003TT8	42,2400	EUR	55	DXE	240000TNJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:59:09.625744 +0000	FR0014003TT8	42,2450	EUR	148	XPAR	20220217586241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:59:09.629027 +0000	FR0014003TT8	42,2450	EUR	30	XPAR	20220217586497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:59:09.632913 +0000	FR0014003TT8	42,2350	EUR	50	TQE	E09EFqMWoU0G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:59:18.242054 +0000	FR0014003TT8	42,2500	EUR	42	XPAR	20220217588289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:59:18.245504 +0000	FR0014003TT8	42,2500	EUR	93	XPAR	20220217588545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:59:18.249744 +0000	FR0014003TT8	42,2500	EUR	105	DXE	240000TSW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:59:18.253306 +0000	FR0014003TT8	42,2500	EUR	42	XPAR	20220217588801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:59:21.547705 +0000	FR0014003TT8	42,2450	EUR	88	DXE	240000TU0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:59:21.551812 +0000	FR0014003TT8	42,2450	EUR	54	DXE	240000TU3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:59:21.555186 +0000	FR0014003TT8	42,2500	EUR	50	XPAR	20220217589057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:59:22.648993 +0000	FR0014003TT8	42,2400	EUR	183	XPAR	20220217589825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:59:22.652376 +0000	FR0014003TT8	42,2400	EUR	31	XPAR	20220217590081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:59:22.656191 +0000	FR0014003TT8	42,2400	EUR	39	DXE	240000TUA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:59:28.057233 +0000	FR0014003TT8	42,2600	EUR	82	DXE	240000TUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:59:33.467364 +0000	FR0014003TT8	42,2700	EUR	93	DXE	240000TVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:59:33.471475 +0000	FR0014003TT8	42,2700	EUR	21	DXE	240000TVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:59:35.372004 +0000	FR0014003TT8	42,2650	EUR	51	DXE	240000TWA	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:59:40.577721 +0000	FR0014003TT8	42,2650	EUR	42	DXE	240000TWX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:05.219569 +0000	FR0014003TT8	42,3000	EUR	89	DXE	240000U0I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:07.924129 +0000	FR0014003TT8	42,3000	EUR	59	DXE	240000U19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:07.927920 +0000	FR0014003TT8	42,3000	EUR	22	DXE	240000U1A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:09.626481 +0000	FR0014003TT8	42,3000	EUR	56	DXE	240000U1K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:12.830691 +0000	FR0014003TT8	42,3000	EUR	77	DXE	240000U29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:12.834632 +0000	FR0014003TT8	42,3000	EUR	41	DXE	240000U2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:22.049375 +0000	FR0014003TT8	42,3000	EUR	57	XPAR	20220217594177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:22.054239 +0000	FR0014003TT8	42,3050	EUR	99	DXE	240000U44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:24.452054 +0000	FR0014003TT8	42,2950	EUR	90	DXE	240000U4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:24.455840 +0000	FR0014003TT8	42,2950	EUR	24	TQE	E09EFqMWoZv4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:24.459176 +0000	FR0014003TT8	42,2900	EUR	159	XPAR	20220217594433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:24.552231 +0000	FR0014003TT8	42,2950	EUR	21	TQE	E09EFqMWoZwW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:24.562965 +0000	FR0014003TT8	42,2900	EUR	57	DXE	240000U4W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:24.569942 +0000	FR0014003TT8	42,2900	EUR	4	DXE	240000U4X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:24.573478 +0000	FR0014003TT8	42,2900	EUR	150	XPAR	20220217594689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:24.576903 +0000	FR0014003TT8	42,2900	EUR	6	XPAR	20220217594945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:24.580968 +0000	FR0014003TT8	42,2950	EUR	21	TQE	E09EFqMWoZx6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:33.469536 +0000	FR0014003TT8	42,2850	EUR	578	XPAR	20220217595969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:35.473308 +0000	FR0014003TT8	42,2900	EUR	36	TQE	E09EFqMWoatl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:35.477498 +0000	FR0014003TT8	42,2900	EUR	77	DXE	240000U6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:35.572134 +0000	FR0014003TT8	42,3000	EUR	150	XPAR	20220217596481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:35.575942 +0000	FR0014003TT8	42,3000	EUR	105	XPAR	20220217596737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:40.182901 +0000	FR0014003TT8	42,2900	EUR	86	DXE	240000U7A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:40.187577 +0000	FR0014003TT8	42,2850	EUR	61	XPAR	20220217596993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:40.192000 +0000	FR0014003TT8	42,2850	EUR	112	XPAR	20220217597249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:41.585141 +0000	FR0014003TT8	42,2800	EUR	78	XPAR	20220217597505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:42.387088 +0000	FR0014003TT8	42,2800	EUR	928	XPAR	20220217597761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:43.388484 +0000	FR0014003TT8	42,2800	EUR	164	XPAR	20220217598273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:43.392031 +0000	FR0014003TT8	42,2800	EUR	74	XPAR	20220217598529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:44.191439 +0000	FR0014003TT8	42,2800	EUR	67	XPAR	20220217598785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:44.195139 +0000	FR0014003TT8	42,2800	EUR	74	XPAR	20220217599041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:52.712981 +0000	FR0014003TT8	42,2950	EUR	32	TQE	E09EFqMWocmJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:01:00.126923 +0000	FR0014003TT8	42,3050	EUR	63	DXE	240000UCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:01:01.625951 +0000	FR0014003TT8	42,3000	EUR	65	XPAR	20220217601089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:01:01.630101 +0000	FR0014003TT8	42,3000	EUR	105	DXE	240000UDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:01:01.727110 +0000	FR0014003TT8	42,2950	EUR	36	DXE	240000UDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:01:05.135946 +0000	FR0014003TT8	42,2900	EUR	72	DXE	240000UF7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:01:05.139358 +0000	FR0014003TT8	42,2850	EUR	543	XPAR	20220217602113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:01:05.236001 +0000	FR0014003TT8	42,2850	EUR	119	DXE	240000UFE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:01:29.089867 +0000	FR0014003TT8	42,2700	EUR	51	DXE	240000UKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:01:29.190122 +0000	FR0014003TT8	42,2800	EUR	90	XPAR	20220217603137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:01:29.193735 +0000	FR0014003TT8	42,2800	EUR	82	XPAR	20220217603393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:01:43.228217 +0000	FR0014003TT8	42,2700	EUR	86	DXE	240000UOT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:01:43.233541 +0000	FR0014003TT8	42,2700	EUR	163	XPAR	20220217603905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:01:43.323735 +0000	FR0014003TT8	42,2700	EUR	35	TQE	E09EFqMWohMM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:01:43.525515 +0000	FR0014003TT8	42,2700	EUR	162	XPAR	20220217604673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:01:47.339437 +0000	FR0014003TT8	42,2700	EUR	71	DXE	240000URE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:01:47.440219 +0000	FR0014003TT8	42,2700	EUR	64	DXE	240000URL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:01:49.643651 +0000	FR0014003TT8	42,2700	EUR	102	XPAR	20220217606209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:02:05.377849 +0000	FR0014003TT8	42,2800	EUR	63	DXE	240000UXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:02:10.788733 +0000	FR0014003TT8	42,3000	EUR	46	XPAR	20220217608769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:02:10.991302 +0000	FR0014003TT8	42,2950	EUR	177	XPAR	20220217609793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:02:11.090534 +0000	FR0014003TT8	42,2950	EUR	94	DXE	240000UYZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:02:11.192160 +0000	FR0014003TT8	42,2950	EUR	88	DXE	240000UZ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:02:11.195997 +0000	FR0014003TT8	42,2950	EUR	18	DXE	240000UZ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:02:11.692419 +0000	FR0014003TT8	42,2900	EUR	28	DXE	240000UZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:02:11.695782 +0000	FR0014003TT8	42,2900	EUR	71	XPAR	20220217611073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:02:32.926988 +0000	FR0014003TT8	42,3000	EUR	34	DXE	240000V3J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:02:33.930041 +0000	FR0014003TT8	42,2950	EUR	73	DXE	240000V3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:02:36.635991 +0000	FR0014003TT8	42,3000	EUR	115	DXE	240000V46	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:02:36.735513 +0000	FR0014003TT8	42,3000	EUR	323	XPAR	20220217612097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:02:59.480945 +0000	FR0014003TT8	42,3200	EUR	113	XPAR	20220217613889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:00.383335 +0000	FR0014003TT8	42,3150	EUR	25	XPAR	20220217614657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:00.387247 +0000	FR0014003TT8	42,3150	EUR	23	XPAR	20220217614913	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:00.390506 +0000	FR0014003TT8	42,3150	EUR	80	XPAR	20220217615169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:00.394894 +0000	FR0014003TT8	42,3150	EUR	63	DXE	240000V97	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:05.192320 +0000	FR0014003TT8	42,3000	EUR	7	DXE	240000VBC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:06.493966 +0000	FR0014003TT8	42,3000	EUR	6	TQE	E09EFqMWopkS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:06.497687 +0000	FR0014003TT8	42,3000	EUR	95	DXE	240000VBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:07.295832 +0000	FR0014003TT8	42,2950	EUR	8	DXE	240000VBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:15.106624 +0000	FR0014003TT8	42,3000	EUR	57	XPAR	20220217615937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:16.510598 +0000	FR0014003TT8	42,2900	EUR	136	XPAR	20220217616193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:18.715291 +0000	FR0014003TT8	42,2900	EUR	100	XPAR	20220217616449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:18.718617 +0000	FR0014003TT8	42,2900	EUR	11	XPAR	20220217616705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:21.121345 +0000	FR0014003TT8	42,2900	EUR	61	XPAR	20220217616961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:21.524544 +0000	FR0014003TT8	42,2900	EUR	20	XPAR	20220217617217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:21.530370 +0000	FR0014003TT8	42,2900	EUR	35	XPAR	20220217617473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:36.344384 +0000	FR0014003TT8	42,2950	EUR	120	XPAR	20220217618241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:36.348639 +0000	FR0014003TT8	42,2950	EUR	39	DXE	240000VHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:36.446580 +0000	FR0014003TT8	42,2900	EUR	3	TQE	E09EFqMWos5l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:38.848219 +0000	FR0014003TT8	42,2900	EUR	28	XPAR	20220217618497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:38.948331 +0000	FR0014003TT8	42,2900	EUR	141	XPAR	20220217618753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:38.952709 +0000	FR0014003TT8	42,2900	EUR	21	XPAR	20220217619009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:04:05.218897 +0000	FR0014003TT8	42,3050	EUR	1	TQE	E09EFqMWoudq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:04:05.224113 +0000	FR0014003TT8	42,3000	EUR	184	XPAR	20220217620289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:04:05.228739 +0000	FR0014003TT8	42,3000	EUR	39	DXE	240000VO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:04:05.232721 +0000	FR0014003TT8	42,3050	EUR	78	XPAR	20220217620545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:04:05.236294 +0000	FR0014003TT8	42,3050	EUR	72	XPAR	20220217620801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:04:05.240418 +0000	FR0014003TT8	42,3050	EUR	1	TQE	E09EFqMWoufY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:04:05.244421 +0000	FR0014003TT8	42,3000	EUR	154	DXE	240000VON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:04:13.412893 +0000	FR0014003TT8	42,3000	EUR	9	TQE	E09EFqMWovQe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:04:13.416404 +0000	FR0014003TT8	42,3000	EUR	155	XPAR	20220217621313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:04:13.420170 +0000	FR0014003TT8	42,3000	EUR	89	DXE	240000VPY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:04:13.424054 +0000	FR0014003TT8	42,3000	EUR	10	TQE	E09EFqMWovSl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:04:13.513388 +0000	FR0014003TT8	42,3000	EUR	10	TQE	E09EFqMWovTG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:04:17.716879 +0000	FR0014003TT8	42,2800	EUR	180	XPAR	20220217622337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:04:20.223549 +0000	FR0014003TT8	42,2800	EUR	110	XPAR	20220217622849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:04:45.759497 +0000	FR0014003TT8	42,2950	EUR	17	TQE	E09EFqMWoxlp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:04:45.764193 +0000	FR0014003TT8	42,2950	EUR	4	TQE	E09EFqMWoxls	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:04:51.166379 +0000	FR0014003TT8	42,3000	EUR	120	DXE	240000VU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:04:51.169824 +0000	FR0014003TT8	42,3000	EUR	100	XPAR	20220217624641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:04:51.173112 +0000	FR0014003TT8	42,3000	EUR	29	XPAR	20220217624897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:04:51.768030 +0000	FR0014003TT8	42,2800	EUR	38	TQE	E09EFqMWoyF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:05.189774 +0000	FR0014003TT8	42,2800	EUR	19	DXE	240000VW0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:06.892227 +0000	FR0014003TT8	42,2800	EUR	22	DXE	240000VWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:06.897304 +0000	FR0014003TT8	42,2800	EUR	22	TQE	E09EFqMWozD7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:06.902477 +0000	FR0014003TT8	42,2850	EUR	150	XPAR	20220217626177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:06.907755 +0000	FR0014003TT8	42,2850	EUR	141	XPAR	20220217626433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:06.913154 +0000	FR0014003TT8	42,2850	EUR	82	XPAR	20220217626689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:06.918524 +0000	FR0014003TT8	42,2850	EUR	16	XPAR	20220217626945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:06.924749 +0000	FR0014003TT8	42,2800	EUR	38	TQE	E09EFqMWozDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:13.108231 +0000	FR0014003TT8	42,3000	EUR	38	DXE	240000VYY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:15.013029 +0000	FR0014003TT8	42,2950	EUR	62	DXE	240000VZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:26.927050 +0000	FR0014003TT8	42,2900	EUR	36	DXE	240000W29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:26.930978 +0000	FR0014003TT8	42,2900	EUR	11	TQE	E09EFqMWp0ff	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:26.934467 +0000	FR0014003TT8	42,2900	EUR	104	XPAR	20220217628225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:27.027108 +0000	FR0014003TT8	42,2900	EUR	6	TQE	E09EFqMWp0gF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:27.127033 +0000	FR0014003TT8	42,2900	EUR	4	TQE	E09EFqMWp0gV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:27.130712 +0000	FR0014003TT8	42,2900	EUR	146	XPAR	20220217628993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:27.134299 +0000	FR0014003TT8	42,2900	EUR	141	XPAR	20220217629249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:29.432357 +0000	FR0014003TT8	42,2900	EUR	72	XPAR	20220217629761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:29.435918 +0000	FR0014003TT8	42,2900	EUR	32	XPAR	20220217630017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:29.440095 +0000	FR0014003TT8	42,2900	EUR	42	DXE	240000W2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:34.943563 +0000	FR0014003TT8	42,2850	EUR	8	TQE	E09EFqMWp1BF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:37.045985 +0000	FR0014003TT8	42,2900	EUR	30	XPAR	20220217630273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:37.050263 +0000	FR0014003TT8	42,2900	EUR	130	XPAR	20220217630529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:37.054775 +0000	FR0014003TT8	42,2900	EUR	150	XPAR	20220217630785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:39.350780 +0000	FR0014003TT8	42,2850	EUR	141	XPAR	20220217631041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:39.354585 +0000	FR0014003TT8	42,2850	EUR	21	DXE	240000W4G	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:42.553722 +0000	FR0014003TT8	42,2850	EUR	60	XPAR	20220217631553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:43.255758 +0000	FR0014003TT8	42,2850	EUR	24	DXE	240000W4Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:43.259222 +0000	FR0014003TT8	42,2800	EUR	101	XPAR	20220217631809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:43.262647 +0000	FR0014003TT8	42,2800	EUR	1	XPAR	20220217632065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:43.455548 +0000	FR0014003TT8	42,2800	EUR	124	XPAR	20220217632577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:43.459548 +0000	FR0014003TT8	42,2800	EUR	10	DXE	240000W53	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:50.867256 +0000	FR0014003TT8	42,2800	EUR	5	DXE	240000W5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:50.874617 +0000	FR0014003TT8	42,2800	EUR	132	XPAR	20220217633345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:50.882350 +0000	FR0014003TT8	42,2800	EUR	15	TQE	E09EFqMWp2B7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:50.888134 +0000	FR0014003TT8	42,2800	EUR	93	XPAR	20220217633601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:57.084243 +0000	FR0014003TT8	42,2800	EUR	252	XPAR	20220217634369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:57.092237 +0000	FR0014003TT8	42,2750	EUR	102	TQE	E09EFqMWp2eV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:57.099595 +0000	FR0014003TT8	42,2700	EUR	62	DXE	240000W7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:57.574428 +0000	FR0014003TT8	42,2750	EUR	134	XPAR	20220217635905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:01.882997 +0000	FR0014003TT8	42,2800	EUR	24	DXE	240000W8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:01.886996 +0000	FR0014003TT8	42,2750	EUR	98	XPAR	20220217637185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:01.892401 +0000	FR0014003TT8	42,2750	EUR	51	DXE	240000W8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:02.684922 +0000	FR0014003TT8	42,2800	EUR	203	XPAR	20220217638977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:04.491380 +0000	FR0014003TT8	42,2800	EUR	17	XPAR	20220217639233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:04.494947 +0000	FR0014003TT8	42,2800	EUR	39	XPAR	20220217639489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:04.498342 +0000	FR0014003TT8	42,2800	EUR	119	XPAR	20220217639745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:04.591323 +0000	FR0014003TT8	42,2750	EUR	58	DXE	240000W9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:04.692731 +0000	FR0014003TT8	42,2700	EUR	45	DXE	240000W9N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:05.192465 +0000	FR0014003TT8	42,2650	EUR	120	XPAR	20220217640001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:06.093745 +0000	FR0014003TT8	42,2650	EUR	49	XPAR	20220217640513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:06.099497 +0000	FR0014003TT8	42,2650	EUR	77	XPAR	20220217640769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:06.106322 +0000	FR0014003TT8	42,2650	EUR	110	DXE	240000W9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:06.112828 +0000	FR0014003TT8	42,2600	EUR	20	DXE	240000W9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:13.301629 +0000	FR0014003TT8	42,2400	EUR	18	XPAR	20220217642561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:13.304953 +0000	FR0014003TT8	42,2400	EUR	194	XPAR	20220217642817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:18.214615 +0000	FR0014003TT8	42,2350	EUR	163	XPAR	20220217643329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:18.218460 +0000	FR0014003TT8	42,2350	EUR	19	DXE	240000WCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:19.017440 +0000	FR0014003TT8	42,2250	EUR	13	DXE	240000WCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:19.021352 +0000	FR0014003TT8	42,2250	EUR	5	DXE	240000WCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:21.020188 +0000	FR0014003TT8	42,2350	EUR	59	DXE	240000WDE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:24.524648 +0000	FR0014003TT8	42,2300	EUR	1	DXE	240000WE5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:30.133659 +0000	FR0014003TT8	42,2250	EUR	1	DXE	240000WFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:30.534326 +0000	FR0014003TT8	42,2200	EUR	161	XPAR	20220217645121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:30.538723 +0000	FR0014003TT8	42,2200	EUR	23	DXE	240000WFR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:30.542846 +0000	FR0014003TT8	42,2200	EUR	19	XPAR	20220217645377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:40.951573 +0000	FR0014003TT8	42,2050	EUR	48	DXE	240000WHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:40.955834 +0000	FR0014003TT8	42,2050	EUR	24	TQE	E09EFqMWp6Yj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:40.959462 +0000	FR0014003TT8	42,2050	EUR	180	XPAR	20220217646401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:40.962910 +0000	FR0014003TT8	42,2050	EUR	103	XPAR	20220217646657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:43.756104 +0000	FR0014003TT8	42,2100	EUR	195	XPAR	20220217648705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:43.759788 +0000	FR0014003TT8	42,2100	EUR	14	DXE	240000WHL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:43.857361 +0000	FR0014003TT8	42,2050	EUR	6	DXE	240000WHP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:47.662106 +0000	FR0014003TT8	42,1950	EUR	160	DXE	240000WIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:47.667304 +0000	FR0014003TT8	42,1950	EUR	153	XPAR	20220217649729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:49.763455 +0000	FR0014003TT8	42,1900	EUR	56	DXE	240000WJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:58.875554 +0000	FR0014003TT8	42,2050	EUR	22	DXE	240000WKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:01.881905 +0000	FR0014003TT8	42,2050	EUR	62	DXE	240000WL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:01.886561 +0000	FR0014003TT8	42,2000	EUR	127	XPAR	20220217651777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:04.887718 +0000	FR0014003TT8	42,2100	EUR	80	XPAR	20220217652289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:04.891875 +0000	FR0014003TT8	42,2100	EUR	33	XPAR	20220217652545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:09.598400 +0000	FR0014003TT8	42,2250	EUR	41	XPAR	20220217654081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:12.506451 +0000	FR0014003TT8	42,2200	EUR	45	DXE	240000WOS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:12.510329 +0000	FR0014003TT8	42,2200	EUR	65	XPAR	20220217654849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:12.514220 +0000	FR0014003TT8	42,2200	EUR	13	XPAR	20220217655105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:12.517910 +0000	FR0014003TT8	42,2200	EUR	96	XPAR	20220217655361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:19.418930 +0000	FR0014003TT8	42,2150	EUR	59	TQE	E09EFqMWp9fE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:19.426324 +0000	FR0014003TT8	42,2150	EUR	37	DXE	240000WQF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:25.427231 +0000	FR0014003TT8	42,2200	EUR	32	DXE	240000WQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:25.431009 +0000	FR0014003TT8	42,2150	EUR	216	XPAR	20220217656129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:42.149482 +0000	FR0014003TT8	42,2250	EUR	25	XPAR	20220217657409	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:42.248931 +0000	FR0014003TT8	42,2250	EUR	34	DXE	240000WU4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:48.153376 +0000	FR0014003TT8	42,2250	EUR	26	XPAR	20220217657665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:49.854134 +0000	FR0014003TT8	42,2200	EUR	153	XPAR	20220217658433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:49.857994 +0000	FR0014003TT8	42,2200	EUR	43	DXE	240000WVB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:52.356342 +0000	FR0014003TT8	42,2150	EUR	70	DXE	240000WVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:52.359551 +0000	FR0014003TT8	42,2150	EUR	154	XPAR	20220217659201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:52.363421 +0000	FR0014003TT8	42,2150	EUR	42	TQE	E09EFqMWpBts	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:52.366714 +0000	FR0014003TT8	42,2150	EUR	123	XPAR	20220217659457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:05.290517 +0000	FR0014003TT8	42,2500	EUR	14	DXE	240000X0A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:18.511516 +0000	FR0014003TT8	42,2650	EUR	78	DXE	240000X4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:23.823396 +0000	FR0014003TT8	42,2650	EUR	77	XPAR	20220217662529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:23.828359 +0000	FR0014003TT8	42,2650	EUR	186	XPAR	20220217662785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:23.834032 +0000	FR0014003TT8	42,2650	EUR	116	DXE	240000X67	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:30.736959 +0000	FR0014003TT8	42,2600	EUR	171	XPAR	20220217664065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:30.742830 +0000	FR0014003TT8	42,2600	EUR	47	TQE	E09EFqMWpGEZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:30.748760 +0000	FR0014003TT8	42,2600	EUR	40	DXE	240000X7O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:40.151172 +0000	FR0014003TT8	42,2600	EUR	34	DXE	240000X8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:48.358899 +0000	FR0014003TT8	42,2500	EUR	81	XPAR	20220217664833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:48.362058 +0000	FR0014003TT8	42,2500	EUR	133	XPAR	20220217665089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:48.365766 +0000	FR0014003TT8	42,2400	EUR	59	DXE	240000X9V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:48.960777 +0000	FR0014003TT8	42,2300	EUR	60	DXE	240000X9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:49.663545 +0000	FR0014003TT8	42,2250	EUR	68	DXE	240000XA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:50.363993 +0000	FR0014003TT8	42,2150	EUR	63	DXE	240000XA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:52.068821 +0000	FR0014003TT8	42,2100	EUR	72	DXE	240000XAX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:55.474038 +0000	FR0014003TT8	42,2050	EUR	56	DXE	240000XBK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:55.573508 +0000	FR0014003TT8	42,2100	EUR	42	XPAR	20220217666113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:55.974418 +0000	FR0014003TT8	42,2000	EUR	190	XPAR	20220217666625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:55.978797 +0000	FR0014003TT8	42,2000	EUR	115	XPAR	20220217666881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:57.075952 +0000	FR0014003TT8	42,2050	EUR	40	DXE	240000XCC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:59.681476 +0000	FR0014003TT8	42,1950	EUR	85	DXE	240000XCM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:09:02.985566 +0000	FR0014003TT8	42,1850	EUR	171	XPAR	20220217668417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:09:02.988944 +0000	FR0014003TT8	42,1950	EUR	49	XPAR	20220217668673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:09:06.993086 +0000	FR0014003TT8	42,2150	EUR	102	DXE	240000XEG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:09:12.401444 +0000	FR0014003TT8	42,2100	EUR	17	XPAR	20220217670465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:09:12.407172 +0000	FR0014003TT8	42,2100	EUR	129	XPAR	20220217670721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:09:12.413098 +0000	FR0014003TT8	42,2100	EUR	87	DXE	240000XFC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:09:27.221654 +0000	FR0014003TT8	42,2100	EUR	10	TQE	E09EFqMWpLdj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:09:27.225874 +0000	FR0014003TT8	42,2100	EUR	82	DXE	240000XIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:09:27.229647 +0000	FR0014003TT8	42,2100	EUR	18	DXE	240000XIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:09:36.235914 +0000	FR0014003TT8	42,2250	EUR	39	XPAR	20220217672769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:09:48.953687 +0000	FR0014003TT8	42,2300	EUR	24	XPAR	20220217673281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:00.666817 +0000	FR0014003TT8	42,2550	EUR	91	DXE	240000XN8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:07.475986 +0000	FR0014003TT8	42,2500	EUR	40	DXE	240000XOB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:15.488874 +0000	FR0014003TT8	42,2450	EUR	7	XPAR	20220217674817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:15.492257 +0000	FR0014003TT8	42,2450	EUR	192	XPAR	20220217675073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:25.104498 +0000	FR0014003TT8	42,2650	EUR	30	XPAR	20220217677121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:25.107759 +0000	FR0014003TT8	42,2650	EUR	130	XPAR	20220217677377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:25.111110 +0000	FR0014003TT8	42,2650	EUR	141	XPAR	20220217677633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:26.709467 +0000	FR0014003TT8	42,2550	EUR	224	XPAR	20220217678145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:26.717195 +0000	FR0014003TT8	42,2550	EUR	105	DXE	240000XSW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:26.725013 +0000	FR0014003TT8	42,2550	EUR	34	TQE	E09EFqMWpQVN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:26.808539 +0000	FR0014003TT8	42,2550	EUR	52	TQE	E09EFqMWpQVp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:30.410638 +0000	FR0014003TT8	42,2400	EUR	84	XPAR	20220217680193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:31.612150 +0000	FR0014003TT8	42,2200	EUR	291	XPAR	20220217681473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:32.816755 +0000	FR0014003TT8	42,2150	EUR	80	DXE	240000XTX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:37.527684 +0000	FR0014003TT8	42,2150	EUR	51	XPAR	20220217682241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:37.531813 +0000	FR0014003TT8	42,2150	EUR	129	XPAR	20220217682497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:37.536273 +0000	FR0014003TT8	42,2150	EUR	116	DXE	240000XUQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:37.623642 +0000	FR0014003TT8	42,2150	EUR	99	XPAR	20220217683009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:55.448980 +0000	FR0014003TT8	42,2250	EUR	23	DXE	240000XYB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:55.452908 +0000	FR0014003TT8	42,2250	EUR	35	XPAR	20220217684545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:57.853013 +0000	FR0014003TT8	42,2250	EUR	22	XPAR	20220217684801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:01.060363 +0000	FR0014003TT8	42,2250	EUR	45	DXE	240000XZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:10.375345 +0000	FR0014003TT8	42,2250	EUR	30	XPAR	20220217685313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:10.379123 +0000	FR0014003TT8	42,2250	EUR	141	XPAR	20220217685569	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:10.383852 +0000	FR0014003TT8	42,2250	EUR	71	XPAR	20220217685825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:10.876464 +0000	FR0014003TT8	42,2200	EUR	45	DXE	240000Y0I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:10.880552 +0000	FR0014003TT8	42,2200	EUR	15	TQE	E09EFqMWpTe3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:10.977203 +0000	FR0014003TT8	42,2200	EUR	3	TQE	E09EFqMWpTex	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:11.077186 +0000	FR0014003TT8	42,2250	EUR	30	XPAR	20220217686081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:11.080691 +0000	FR0014003TT8	42,2250	EUR	141	XPAR	20220217686337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:12.381168 +0000	FR0014003TT8	42,2250	EUR	150	XPAR	20220217686593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:12.384963 +0000	FR0014003TT8	42,2250	EUR	46	XPAR	20220217686849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:14.382856 +0000	FR0014003TT8	42,2150	EUR	50	DXE	240000Y1G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:14.386211 +0000	FR0014003TT8	42,2050	EUR	135	XPAR	20220217687617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:25.100433 +0000	FR0014003TT8	42,2000	EUR	52	DXE	240000Y44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:25.200511 +0000	FR0014003TT8	42,1950	EUR	56	DXE	240000Y4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:25.204018 +0000	FR0014003TT8	42,1900	EUR	60	XPAR	20220217689153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:53.541235 +0000	FR0014003TT8	42,2400	EUR	75	DXE	240000Y96	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:53.544930 +0000	FR0014003TT8	42,2400	EUR	102	DXE	240000Y99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:55.242338 +0000	FR0014003TT8	42,2350	EUR	77	DXE	240000Y9J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:55.246098 +0000	FR0014003TT8	42,2350	EUR	84	TQE	E09EFqMWpX9t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:55.249459 +0000	FR0014003TT8	42,2350	EUR	123	XPAR	20220217691969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:55.252751 +0000	FR0014003TT8	42,2350	EUR	60	XPAR	20220217692225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:56.743320 +0000	FR0014003TT8	42,2300	EUR	150	XPAR	20220217692481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:56.748397 +0000	FR0014003TT8	42,2300	EUR	141	XPAR	20220217692737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:56.753509 +0000	FR0014003TT8	42,2300	EUR	121	XPAR	20220217692993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:12:02.652360 +0000	FR0014003TT8	42,2200	EUR	196	XPAR	20220217695041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:12:02.656257 +0000	FR0014003TT8	42,2200	EUR	44	DXE	240000YA6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:12:03.257176 +0000	FR0014003TT8	42,2200	EUR	60	DXE	240000YAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:12:03.260733 +0000	FR0014003TT8	42,2150	EUR	146	XPAR	20220217696577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:12:03.358612 +0000	FR0014003TT8	42,2150	EUR	42	DXE	240000YAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:12:06.959143 +0000	FR0014003TT8	42,2150	EUR	86	XPAR	20220217696833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:12:22.790644 +0000	FR0014003TT8	42,2300	EUR	27	DXE	240000YDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:12:23.091903 +0000	FR0014003TT8	42,2350	EUR	72	XPAR	20220217697857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:12:23.095118 +0000	FR0014003TT8	42,2350	EUR	141	XPAR	20220217698113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:12:23.595326 +0000	FR0014003TT8	42,2350	EUR	1	XPAR	20220217698369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:12:34.812636 +0000	FR0014003TT8	42,2250	EUR	103	XPAR	20220217699393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:12:34.816053 +0000	FR0014003TT8	42,2250	EUR	57	XPAR	20220217699649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:12:34.819915 +0000	FR0014003TT8	42,2250	EUR	30	DXE	240000YFR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:01.943952 +0000	FR0014003TT8	42,2250	EUR	115	XPAR	20220217701441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:01.947561 +0000	FR0014003TT8	42,2250	EUR	42	XPAR	20220217701697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:01.951895 +0000	FR0014003TT8	42,2250	EUR	80	DXE	240000YJN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:09.654158 +0000	FR0014003TT8	42,2200	EUR	38	DXE	240000YLY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:09.657403 +0000	FR0014003TT8	42,2200	EUR	108	XPAR	20220217702721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:09.661375 +0000	FR0014003TT8	42,2200	EUR	47	TQE	E09EFqMWpcE6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:12.159100 +0000	FR0014003TT8	42,2150	EUR	74	DXE	240000YMV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:12.163150 +0000	FR0014003TT8	42,2150	EUR	197	XPAR	20220217703489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:12.259164 +0000	FR0014003TT8	42,2150	EUR	83	DXE	240000YMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:12.263293 +0000	FR0014003TT8	42,2150	EUR	37	DXE	240000YMY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:17.771154 +0000	FR0014003TT8	42,2200	EUR	25	XPAR	20220217704001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:17.774519 +0000	FR0014003TT8	42,2200	EUR	41	XPAR	20220217704257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:17.778469 +0000	FR0014003TT8	42,2200	EUR	40	TQE	E09EFqMWpd12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:18.472681 +0000	FR0014003TT8	42,2200	EUR	60	DXE	240000YO3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:25.385371 +0000	FR0014003TT8	42,2150	EUR	182	XPAR	20220217705281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:25.389742 +0000	FR0014003TT8	42,2150	EUR	38	DXE	240000YOZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:36.706259 +0000	FR0014003TT8	42,2250	EUR	115	DXE	240000YQD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:37.408529 +0000	FR0014003TT8	42,2100	EUR	117	XPAR	20220217706305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:37.415347 +0000	FR0014003TT8	42,2200	EUR	81	DXE	240000YQJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:37.422772 +0000	FR0014003TT8	42,2200	EUR	21	DXE	240000YQQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:37.429519 +0000	FR0014003TT8	42,2200	EUR	49	DXE	240000YQR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:37.434463 +0000	FR0014003TT8	42,2200	EUR	25	DXE	240000YQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:37.439085 +0000	FR0014003TT8	42,2200	EUR	5	DXE	240000YQT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:37.443037 +0000	FR0014003TT8	42,2100	EUR	51	XPAR	20220217706817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:37.447108 +0000	FR0014003TT8	42,2100	EUR	221	XPAR	20220217707073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:38.608994 +0000	FR0014003TT8	42,2000	EUR	110	XPAR	20220217707329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:41.516072 +0000	FR0014003TT8	42,2000	EUR	66	DXE	240000YRT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:41.520900 +0000	FR0014003TT8	42,2000	EUR	28	XPAR	20220217707841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:41.525325 +0000	FR0014003TT8	42,2000	EUR	104	XPAR	20220217708097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:44.324018 +0000	FR0014003TT8	42,1950	EUR	55	DXE	240000YSK	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:45.628565 +0000	FR0014003TT8	42,1900	EUR	2	DXE	240000YT0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:55.245893 +0000	FR0014003TT8	42,1900	EUR	39	DXE	240000YUE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:55.250240 +0000	FR0014003TT8	42,1900	EUR	12	TQE	E09EFqMWpfm4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:55.346191 +0000	FR0014003TT8	42,1900	EUR	16	TQE	E09EFqMWpfmX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:58.952403 +0000	FR0014003TT8	42,1800	EUR	48	DXE	240000YVS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:00.557847 +0000	FR0014003TT8	42,1750	EUR	41	DXE	240000YW4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:01.759989 +0000	FR0014003TT8	42,1700	EUR	44	DXE	240000YWR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:01.763847 +0000	FR0014003TT8	42,1700	EUR	53	XPAR	20220217709121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:11.577073 +0000	FR0014003TT8	42,1650	EUR	56	XPAR	20220217709377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:11.580359 +0000	FR0014003TT8	42,1650	EUR	143	XPAR	20220217709633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:11.584187 +0000	FR0014003TT8	42,1650	EUR	79	DXE	240000YYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:15.184319 +0000	FR0014003TT8	42,1450	EUR	55	DXE	240000YYR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:15.191152 +0000	FR0014003TT8	42,1450	EUR	1	DXE	240000YYS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:22.401383 +0000	FR0014003TT8	42,1450	EUR	67	XPAR	20220217711425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:22.406813 +0000	FR0014003TT8	42,1450	EUR	21	DXE	240000Z0O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:22.501339 +0000	FR0014003TT8	42,1450	EUR	94	XPAR	20220217711681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:30.113367 +0000	FR0014003TT8	42,1400	EUR	50	DXE	240000Z1N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:36.120973 +0000	FR0014003TT8	42,1400	EUR	26	DXE	240000Z2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:56.551156 +0000	FR0014003TT8	42,1600	EUR	73	XPAR	20220217716545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:56.554803 +0000	FR0014003TT8	42,1600	EUR	70	XPAR	20220217716801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:56.558996 +0000	FR0014003TT8	42,1650	EUR	101	DXE	240000Z4J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:56.562826 +0000	FR0014003TT8	42,1600	EUR	16	TQE	E09EFqMWpkFR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:58.657848 +0000	FR0014003TT8	42,1400	EUR	18	TQE	E09EFqMWpkOR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:58.662153 +0000	FR0014003TT8	42,1500	EUR	129	DXE	240000Z50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:58.666306 +0000	FR0014003TT8	42,1500	EUR	21	DXE	240000Z51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:59.859184 +0000	FR0014003TT8	42,1450	EUR	203	XPAR	20220217717313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:59.862650 +0000	FR0014003TT8	42,1450	EUR	15	XPAR	20220217717569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:06.371347 +0000	FR0014003TT8	42,1550	EUR	35	DXE	240000Z6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:06.374823 +0000	FR0014003TT8	42,1550	EUR	127	XPAR	20220217719361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:08.472146 +0000	FR0014003TT8	42,1500	EUR	22	DXE	240000Z6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:10.275038 +0000	FR0014003TT8	42,1500	EUR	150	XPAR	20220217719873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:10.278698 +0000	FR0014003TT8	42,1500	EUR	108	XPAR	20220217720129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:11.476431 +0000	FR0014003TT8	42,1500	EUR	75	XPAR	20220217720385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:12.778939 +0000	FR0014003TT8	42,1500	EUR	34	XPAR	20220217720641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:12.782308 +0000	FR0014003TT8	42,1500	EUR	46	XPAR	20220217720897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:14.483696 +0000	FR0014003TT8	42,1500	EUR	22	XPAR	20220217721153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:14.487369 +0000	FR0014003TT8	42,1500	EUR	141	XPAR	20220217721409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:21.203901 +0000	FR0014003TT8	42,1750	EUR	18	DXE	240000Z9D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:21.207770 +0000	FR0014003TT8	42,1750	EUR	27	DXE	240000Z9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:21.211910 +0000	FR0014003TT8	42,1750	EUR	31	DXE	240000Z9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:21.215465 +0000	FR0014003TT8	42,1750	EUR	220	XPAR	20220217723969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:21.705618 +0000	FR0014003TT8	42,1700	EUR	39	DXE	240000Z9V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:21.709634 +0000	FR0014003TT8	42,1700	EUR	44	DXE	240000Z9W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:23.209368 +0000	FR0014003TT8	42,1600	EUR	21	XPAR	20220217724225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:23.213219 +0000	FR0014003TT8	42,1600	EUR	10	DXE	240000ZAG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:23.217011 +0000	FR0014003TT8	42,1600	EUR	52	DXE	240000ZAH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:23.220294 +0000	FR0014003TT8	42,1600	EUR	66	XPAR	20220217724481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:23.223904 +0000	FR0014003TT8	42,1600	EUR	18	TQE	E09EFqMWpmIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:36.725652 +0000	FR0014003TT8	42,1400	EUR	45	TQE	E09EFqMWpn26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:36.729504 +0000	FR0014003TT8	42,1400	EUR	24	DXE	240000ZBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:16:07.082458 +0000	FR0014003TT8	42,1500	EUR	99	DXE	240000ZG0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:16:07.181641 +0000	FR0014003TT8	42,1550	EUR	70	XPAR	20220217726785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:16:07.185451 +0000	FR0014003TT8	42,1550	EUR	141	XPAR	20220217727041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:16:07.189185 +0000	FR0014003TT8	42,1550	EUR	12	XPAR	20220217727297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:16:09.687333 +0000	FR0014003TT8	42,1500	EUR	29	DXE	240000ZGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:16:09.691109 +0000	FR0014003TT8	42,1500	EUR	42	XPAR	20220217728833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:16:09.694881 +0000	FR0014003TT8	42,1500	EUR	374	XPAR	20220217729089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:16:15.199504 +0000	FR0014003TT8	42,1350	EUR	405	XPAR	20220217729857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:16:15.202806 +0000	FR0014003TT8	42,1350	EUR	265	XPAR	20220217730113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:16:15.299739 +0000	FR0014003TT8	42,1300	EUR	24	DXE	240000ZHR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:16:44.743171 +0000	FR0014003TT8	42,1600	EUR	77	XPAR	20220217733185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:16:44.746937 +0000	FR0014003TT8	42,1600	EUR	62	DXE	240000ZLP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:16:44.750154 +0000	FR0014003TT8	42,1600	EUR	39	XPAR	20220217733441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:16:48.647968 +0000	FR0014003TT8	42,1550	EUR	48	DXE	240000ZM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:17:05.078874 +0000	FR0014003TT8	42,1500	EUR	23	TQE	E09EFqMWpsoi	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:17:05.082698 +0000	FR0014003TT8	42,1500	EUR	239	XPAR	20220217733953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:17:05.087102 +0000	FR0014003TT8	42,1500	EUR	7	TQE	E09EFqMWpsok	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:17:05.091777 +0000	FR0014003TT8	42,1500	EUR	85	DXE	240000ZO0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:17:05.176802 +0000	FR0014003TT8	42,1450	EUR	28	DXE	240000ZO2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:17:06.278885 +0000	FR0014003TT8	42,1450	EUR	72	XPAR	20220217735233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:17:06.282581 +0000	FR0014003TT8	42,1450	EUR	24	XPAR	20220217735489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:17:06.286481 +0000	FR0014003TT8	42,1450	EUR	9	DXE	240000ZOD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:17:06.290682 +0000	FR0014003TT8	42,1450	EUR	46	DXE	240000ZOE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:17:35.329414 +0000	FR0014003TT8	42,1550	EUR	12	TQE	E09EFqMWpvHm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:17:35.333125 +0000	FR0014003TT8	42,1550	EUR	73	DXE	240000ZSV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:17:35.336499 +0000	FR0014003TT8	42,1500	EUR	150	XPAR	20220217736001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:17:35.530513 +0000	FR0014003TT8	42,1550	EUR	46	TQE	E09EFqMWpvIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:17:55.064836 +0000	FR0014003TT8	42,1900	EUR	167	XPAR	20220217737793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:17:55.068635 +0000	FR0014003TT8	42,1900	EUR	54	DXE	240000ZVP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:17:58.771252 +0000	FR0014003TT8	42,1850	EUR	93	DXE	240000ZVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:17:58.774449 +0000	FR0014003TT8	42,1850	EUR	68	XPAR	20220217738561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:17:58.777722 +0000	FR0014003TT8	42,1850	EUR	90	XPAR	20220217738817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:18:00.074269 +0000	FR0014003TT8	42,1850	EUR	50	DXE	240000ZW4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:18:02.578663 +0000	FR0014003TT8	42,1800	EUR	131	XPAR	20220217739329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:18:02.582561 +0000	FR0014003TT8	42,1800	EUR	45	DXE	240000ZWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:18:02.586479 +0000	FR0014003TT8	42,1800	EUR	4	DXE	240000ZWJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:18:13.893286 +0000	FR0014003TT8	42,1800	EUR	1	DXE	240000ZYT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:18:13.896965 +0000	FR0014003TT8	42,1800	EUR	56	DXE	240000ZZ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:18:13.900364 +0000	FR0014003TT8	42,1800	EUR	48	XPAR	20220217739841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:18:13.903624 +0000	FR0014003TT8	42,1800	EUR	78	XPAR	20220217740097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:18:14.194874 +0000	FR0014003TT8	42,1750	EUR	61	DXE	240000ZZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:18:46.358481 +0000	FR0014003TT8	42,1750	EUR	32	DXE	24000104J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:18:46.362430 +0000	FR0014003TT8	42,1750	EUR	211	XPAR	20220217741377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:18:49.763597 +0000	FR0014003TT8	42,1600	EUR	212	XPAR	20220217741889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:18:49.767393 +0000	FR0014003TT8	42,1600	EUR	45	XPAR	20220217742145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:18:49.771748 +0000	FR0014003TT8	42,1650	EUR	53	DXE	240001053	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:18:49.775823 +0000	FR0014003TT8	42,1650	EUR	1	DXE	240001054	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:18:53.573280 +0000	FR0014003TT8	42,1700	EUR	54	XPAR	20220217743169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:18:54.476094 +0000	FR0014003TT8	42,1700	EUR	68	DXE	24000105X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:19:20.233947 +0000	FR0014003TT8	42,1850	EUR	128	XPAR	20220217745729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:19:22.038259 +0000	FR0014003TT8	42,1800	EUR	34	DXE	24000109K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:19:22.041528 +0000	FR0014003TT8	42,1800	EUR	197	XPAR	20220217747265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:19:23.038544 +0000	FR0014003TT8	42,1600	EUR	132	XPAR	20220217748289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:19:31.756744 +0000	FR0014003TT8	42,1600	EUR	24	DXE	2400010B9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:19:31.760577 +0000	FR0014003TT8	42,1600	EUR	215	XPAR	20220217749057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:19:31.764874 +0000	FR0014003TT8	42,1600	EUR	58	TQE	E09EFqMWq3gv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:19:33.361002 +0000	FR0014003TT8	42,1600	EUR	47	DXE	2400010CT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:19:34.366171 +0000	FR0014003TT8	42,1550	EUR	66	DXE	2400010DE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:19:34.381932 +0000	FR0014003TT8	42,1450	EUR	129	XPAR	20220217749313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:19:45.390425 +0000	FR0014003TT8	42,1550	EUR	106	DXE	2400010GM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:19:45.395542 +0000	FR0014003TT8	42,1550	EUR	53	DXE	2400010GN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:01.214123 +0000	FR0014003TT8	42,1600	EUR	70	XPAR	20220217753409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:01.715879 +0000	FR0014003TT8	42,1600	EUR	108	DXE	2400010IK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:02.117244 +0000	FR0014003TT8	42,1550	EUR	48	DXE	2400010IP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:02.120573 +0000	FR0014003TT8	42,1550	EUR	158	XPAR	20220217753921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:02.123942 +0000	FR0014003TT8	42,1550	EUR	59	XPAR	20220217754177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:03.320015 +0000	FR0014003TT8	42,1550	EUR	29	DXE	2400010IV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:04.924764 +0000	FR0014003TT8	42,1500	EUR	43	DXE	2400010JI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:05.526249 +0000	FR0014003TT8	42,1400	EUR	26	DXE	2400010JO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:05.530052 +0000	FR0014003TT8	42,1400	EUR	35	DXE	2400010JP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:05.533558 +0000	FR0014003TT8	42,1400	EUR	71	XPAR	20220217755201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:05.537016 +0000	FR0014003TT8	42,1400	EUR	25	XPAR	20220217755457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:13.839889 +0000	FR0014003TT8	42,1350	EUR	43	DXE	2400010MR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:13.843530 +0000	FR0014003TT8	42,1350	EUR	169	XPAR	20220217756225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:20.753298 +0000	FR0014003TT8	42,1250	EUR	200	XPAR	20220217756481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:20.757260 +0000	FR0014003TT8	42,1300	EUR	13	DXE	2400010NI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:20.854184 +0000	FR0014003TT8	42,1250	EUR	51	DXE	2400010NK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:24.860781 +0000	FR0014003TT8	42,1150	EUR	30	DXE	2400010O1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:24.864576 +0000	FR0014003TT8	42,1100	EUR	49	XPAR	20220217756993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:27.767300 +0000	FR0014003TT8	42,1150	EUR	35	TQE	E09EFqMWq8vA	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:30.674251 +0000	FR0014003TT8	42,1250	EUR	64	XPAR	20220217757761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:36.587329 +0000	FR0014003TT8	42,1200	EUR	27	DXE	2400010PR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:39.293444 +0000	FR0014003TT8	42,1200	EUR	23	DXE	2400010PX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:39.298901 +0000	FR0014003TT8	42,1150	EUR	82	XPAR	20220217758529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:48.008265 +0000	FR0014003TT8	42,1300	EUR	81	DXE	2400010SP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:55.820342 +0000	FR0014003TT8	42,1300	EUR	94	XPAR	20220217761857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:55.823668 +0000	FR0014003TT8	42,1300	EUR	88	XPAR	20220217762113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:21:07.047778 +0000	FR0014003TT8	42,1300	EUR	63	DXE	2400010X0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:21:07.052083 +0000	FR0014003TT8	42,1300	EUR	19	TQE	E09EFqMWqByS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:21:07.055767 +0000	FR0014003TT8	42,1300	EUR	34	XPAR	20220217763137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:21:07.059422 +0000	FR0014003TT8	42,1300	EUR	182	XPAR	20220217763393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:21:07.063466 +0000	FR0014003TT8	42,1300	EUR	14	TQE	E09EFqMWqBzI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:21:08.250364 +0000	FR0014003TT8	42,1250	EUR	95	DXE	2400010XE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:21:08.351440 +0000	FR0014003TT8	42,1150	EUR	101	DXE	2400010XG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:21:13.660081 +0000	FR0014003TT8	42,1100	EUR	19	DXE	2400010YG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:21:24.783525 +0000	FR0014003TT8	42,0950	EUR	42	DXE	2400010ZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:21:32.498512 +0000	FR0014003TT8	42,1000	EUR	99	XPAR	20220217765185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:21:36.911051 +0000	FR0014003TT8	42,0950	EUR	66	DXE	24000111Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:21:36.915244 +0000	FR0014003TT8	42,0950	EUR	12	DXE	24000111Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:21:37.009802 +0000	FR0014003TT8	42,0950	EUR	113	DXE	240001124	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:21:49.535076 +0000	FR0014003TT8	42,0850	EUR	109	DXE	240001149	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:21:49.538838 +0000	FR0014003TT8	42,0850	EUR	47	TQE	E09EFqMWqEji	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:21:49.542345 +0000	FR0014003TT8	42,0800	EUR	119	XPAR	20220217765441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:21:58.551698 +0000	FR0014003TT8	42,0800	EUR	107	DXE	24000115C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:22:01.354855 +0000	FR0014003TT8	42,0800	EUR	88	DXE	24000115L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:22:18.587571 +0000	FR0014003TT8	42,0900	EUR	68	DXE	240001189	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:22:18.591208 +0000	FR0014003TT8	42,0900	EUR	91	XPAR	20220217768001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:22:22.592802 +0000	FR0014003TT8	42,1000	EUR	57	XPAR	20220217769025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:22:22.597611 +0000	FR0014003TT8	42,1000	EUR	58	DXE	24000119C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:22:35.713071 +0000	FR0014003TT8	42,0950	EUR	83	DXE	2400011AK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:22:39.923213 +0000	FR0014003TT8	42,1000	EUR	70	XPAR	20220217769537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:22:39.926760 +0000	FR0014003TT8	42,1000	EUR	59	XPAR	20220217769793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:22:42.528052 +0000	FR0014003TT8	42,1050	EUR	47	DXE	2400011BN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:22:42.628763 +0000	FR0014003TT8	42,1000	EUR	51	DXE	2400011BP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:22:49.443236 +0000	FR0014003TT8	42,1050	EUR	30	XPAR	20220217771841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:02.367539 +0000	FR0014003TT8	42,1150	EUR	60	DXE	2400011D6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:02.370789 +0000	FR0014003TT8	42,1150	EUR	89	XPAR	20220217772353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:02.374084 +0000	FR0014003TT8	42,1150	EUR	107	XPAR	20220217772609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:05.572698 +0000	FR0014003TT8	42,1100	EUR	32	XPAR	20220217773633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:05.576054 +0000	FR0014003TT8	42,1100	EUR	141	XPAR	20220217773889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:09.483159 +0000	FR0014003TT8	42,1200	EUR	30	XPAR	20220217774657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:09.487141 +0000	FR0014003TT8	42,1200	EUR	51	XPAR	20220217774913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:10.789082 +0000	FR0014003TT8	42,1250	EUR	51	DXE	2400011F8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:11.591003 +0000	FR0014003TT8	42,1250	EUR	29	DXE	2400011F9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:12.590398 +0000	FR0014003TT8	42,1250	EUR	51	DXE	2400011FG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:13.492214 +0000	FR0014003TT8	42,1050	EUR	142	XPAR	20220217775425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:13.693228 +0000	FR0014003TT8	42,1250	EUR	51	DXE	2400011FR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:24.812389 +0000	FR0014003TT8	42,1100	EUR	89	DXE	2400011IC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:24.816186 +0000	FR0014003TT8	42,1100	EUR	27	TQE	E09EFqMWqLFJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:28.519083 +0000	FR0014003TT8	42,1050	EUR	27	DXE	2400011JU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:28.523037 +0000	FR0014003TT8	42,1050	EUR	57	DXE	2400011JV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:49.842862 +0000	FR0014003TT8	42,1150	EUR	48	DXE	2400011MM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:49.846470 +0000	FR0014003TT8	42,1150	EUR	12	DXE	2400011MN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:49.850058 +0000	FR0014003TT8	42,1150	EUR	1	DXE	2400011MQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:49.853638 +0000	FR0014003TT8	42,1150	EUR	39	DXE	2400011MU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:54.148156 +0000	FR0014003TT8	42,1150	EUR	45	DXE	2400011N6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:24:05.970559 +0000	FR0014003TT8	42,1200	EUR	150	XPAR	20220217778753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:24:05.973929 +0000	FR0014003TT8	42,1200	EUR	141	XPAR	20220217779009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:24:36.346000 +0000	FR0014003TT8	42,1700	EUR	104	XPAR	20220217781825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:24:36.350205 +0000	FR0014003TT8	42,1700	EUR	69	DXE	2400011U8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:24:36.446462 +0000	FR0014003TT8	42,1700	EUR	30	DXE	2400011UA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:24:36.746924 +0000	FR0014003TT8	42,1650	EUR	42	DXE	2400011UD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:24:36.750756 +0000	FR0014003TT8	42,1700	EUR	130	XPAR	20220217782081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:24:36.754082 +0000	FR0014003TT8	42,1700	EUR	141	XPAR	20220217782337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:24:41.765357 +0000	FR0014003TT8	42,1700	EUR	83	DXE	2400011VS	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:09.815248 +0000	FR0014003TT8	42,1700	EUR	136	XPAR	20220217783105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:09.819727 +0000	FR0014003TT8	42,1700	EUR	90	TQE	E09EFqMWqSon	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:09.823937 +0000	FR0014003TT8	42,1700	EUR	90	DXE	2400011ZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:10.518354 +0000	FR0014003TT8	42,1650	EUR	150	XPAR	20220217783873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:10.521835 +0000	FR0014003TT8	42,1650	EUR	130	XPAR	20220217784129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:10.525238 +0000	FR0014003TT8	42,1650	EUR	30	XPAR	20220217784385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:10.528549 +0000	FR0014003TT8	42,1650	EUR	47	XPAR	20220217784641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:10.819340 +0000	FR0014003TT8	42,1550	EUR	180	XPAR	20220217785153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:24.245306 +0000	FR0014003TT8	42,1550	EUR	59	DXE	240001224	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:24.445794 +0000	FR0014003TT8	42,1650	EUR	132	XPAR	20220217786689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:24.449748 +0000	FR0014003TT8	42,1650	EUR	69	XPAR	20220217786945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:28.453604 +0000	FR0014003TT8	42,1600	EUR	77	DXE	24000122G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:28.460434 +0000	FR0014003TT8	42,1600	EUR	11	DXE	24000122H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:41.378562 +0000	FR0014003TT8	42,1500	EUR	157	XPAR	20220217787201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:41.382860 +0000	FR0014003TT8	42,1500	EUR	9	TQE	E09EFqMWqV0l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:41.386764 +0000	FR0014003TT8	42,1500	EUR	10	TQE	E09EFqMWqV0o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:41.390453 +0000	FR0014003TT8	42,1500	EUR	24	DXE	24000124S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:41.479273 +0000	FR0014003TT8	42,1450	EUR	36	DXE	240001250	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:42.983365 +0000	FR0014003TT8	42,1450	EUR	150	XPAR	20220217787713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:42.987135 +0000	FR0014003TT8	42,1450	EUR	141	XPAR	20220217787969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:43.083072 +0000	FR0014003TT8	42,1350	EUR	47	TQE	E09EFqMWqV9d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:44.584352 +0000	FR0014003TT8	42,1300	EUR	40	XPAR	20220217789249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:44.587745 +0000	FR0014003TT8	42,1300	EUR	122	XPAR	20220217789505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:44.591514 +0000	FR0014003TT8	42,1250	EUR	43	DXE	24000125Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:46.385726 +0000	FR0014003TT8	42,1300	EUR	26	XPAR	20220217789761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:50.393422 +0000	FR0014003TT8	42,1250	EUR	117	XPAR	20220217790017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:50.397320 +0000	FR0014003TT8	42,1250	EUR	55	DXE	24000126D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:26:09.129615 +0000	FR0014003TT8	42,1150	EUR	35	XPAR	20220217790529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:26:09.133482 +0000	FR0014003TT8	42,1150	EUR	108	XPAR	20220217790785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:26:09.136926 +0000	FR0014003TT8	42,1150	EUR	17	XPAR	20220217791041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:26:09.141603 +0000	FR0014003TT8	42,1200	EUR	87	DXE	24000128U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:26:16.945893 +0000	FR0014003TT8	42,1400	EUR	107	DXE	2400012CF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:26:21.958843 +0000	FR0014003TT8	42,1350	EUR	106	DXE	2400012CW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:26:21.962268 +0000	FR0014003TT8	42,1350	EUR	66	XPAR	20220217792065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:26:21.965953 +0000	FR0014003TT8	42,1350	EUR	50	DXE	2400012D2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:26:21.969740 +0000	FR0014003TT8	42,1400	EUR	146	DXE	2400012D3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:26:35.583788 +0000	FR0014003TT8	42,1400	EUR	69	XPAR	20220217794113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:26:43.903707 +0000	FR0014003TT8	42,1800	EUR	69	DXE	2400012I3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:26:43.907577 +0000	FR0014003TT8	42,1800	EUR	123	XPAR	20220217798465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:26:45.711638 +0000	FR0014003TT8	42,1750	EUR	40	DXE	2400012IF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:26:47.915536 +0000	FR0014003TT8	42,1650	EUR	63	XPAR	20220217799489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:26:48.216952 +0000	FR0014003TT8	42,1550	EUR	259	XPAR	20220217800257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:26:48.221460 +0000	FR0014003TT8	42,1550	EUR	54	DXE	2400012IX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:26:48.225934 +0000	FR0014003TT8	42,1550	EUR	89	DXE	2400012J3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:27:01.638021 +0000	FR0014003TT8	42,1450	EUR	25	DXE	2400012JP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:27:01.642664 +0000	FR0014003TT8	42,1450	EUR	48	DXE	2400012JQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:27:01.646974 +0000	FR0014003TT8	42,1450	EUR	40	DXE	2400012JR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:27:01.651558 +0000	FR0014003TT8	42,1450	EUR	155	XPAR	20220217800769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:27:04.842691 +0000	FR0014003TT8	42,1350	EUR	10	XPAR	20220217801281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:27:04.846846 +0000	FR0014003TT8	42,1350	EUR	253	XPAR	20220217801537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:27:04.850449 +0000	FR0014003TT8	42,1350	EUR	47	XPAR	20220217801793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:27:04.854384 +0000	FR0014003TT8	42,1400	EUR	20	DXE	2400012L8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:27:06.045488 +0000	FR0014003TT8	42,1350	EUR	61	DXE	2400012LS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:27:08.949989 +0000	FR0014003TT8	42,1300	EUR	33	DXE	2400012M1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:27:08.953505 +0000	FR0014003TT8	42,1300	EUR	195	XPAR	20220217803073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:27:24.380680 +0000	FR0014003TT8	42,1300	EUR	36	TQE	E09EFqMWqczy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:27:24.384438 +0000	FR0014003TT8	42,1300	EUR	7	TQE	E09EFqMWqd01	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:27:24.480341 +0000	FR0014003TT8	42,1400	EUR	27	XPAR	20220217804097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:27:25.785219 +0000	FR0014003TT8	42,1400	EUR	58	XPAR	20220217804353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:27:30.997019 +0000	FR0014003TT8	42,1450	EUR	24	DXE	2400012O9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:27:31.203059 +0000	FR0014003TT8	42,1400	EUR	15	DXE	2400012OE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:27:37.004655 +0000	FR0014003TT8	42,1350	EUR	231	XPAR	20220217805377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:27:37.009235 +0000	FR0014003TT8	42,1350	EUR	79	DXE	2400012P8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:00.538209 +0000	FR0014003TT8	42,1250	EUR	158	XPAR	20220217806145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:00.542797 +0000	FR0014003TT8	42,1250	EUR	29	TQE	E09EFqMWqfUM	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:00.548335 +0000	FR0014003TT8	42,1250	EUR	34	DXE	2400012R7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:00.553822 +0000	FR0014003TT8	42,1250	EUR	36	TQE	E09EFqMWqfUu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:19.979366 +0000	FR0014003TT8	42,1250	EUR	82	DXE	2400012TJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:27.690356 +0000	FR0014003TT8	42,1250	EUR	52	XPAR	20220217807169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:27.693973 +0000	FR0014003TT8	42,1250	EUR	50	XPAR	20220217807425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:27.698359 +0000	FR0014003TT8	42,1250	EUR	84	DXE	2400012UZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:31.997540 +0000	FR0014003TT8	42,1200	EUR	121	DXE	2400012VT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:33.000036 +0000	FR0014003TT8	42,1100	EUR	90	XPAR	20220217808961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:33.003525 +0000	FR0014003TT8	42,1100	EUR	107	XPAR	20220217809217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:33.099342 +0000	FR0014003TT8	42,1100	EUR	221	XPAR	20220217809473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:33.103320 +0000	FR0014003TT8	42,1150	EUR	150	XPAR	20220217809729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:33.106799 +0000	FR0014003TT8	42,1150	EUR	20	XPAR	20220217809985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:33.110127 +0000	FR0014003TT8	42,1100	EUR	1	XPAR	20220217810241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:33.199330 +0000	FR0014003TT8	42,1150	EUR	40	DXE	2400012WL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:35.104959 +0000	FR0014003TT8	42,1050	EUR	31	DXE	2400012X4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:35.108977 +0000	FR0014003TT8	42,1000	EUR	115	XPAR	20220217810497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:35.113190 +0000	FR0014003TT8	42,1000	EUR	21	XPAR	20220217810753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:35.118564 +0000	FR0014003TT8	42,1000	EUR	27	DXE	2400012XJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:35.123468 +0000	FR0014003TT8	42,1000	EUR	67	XPAR	20220217811009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:35.127792 +0000	FR0014003TT8	42,1000	EUR	144	XPAR	20220217811265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:59.740352 +0000	FR0014003TT8	42,1200	EUR	53	DXE	24000130F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:29:13.160289 +0000	FR0014003TT8	42,1150	EUR	61	DXE	240001322	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:29:13.166008 +0000	FR0014003TT8	42,1150	EUR	29	TQE	E09EFqMWqkTf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:29:14.360238 +0000	FR0014003TT8	42,1200	EUR	118	XPAR	20220217815361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:29:14.363778 +0000	FR0014003TT8	42,1100	EUR	261	XPAR	20220217816385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:29:14.367790 +0000	FR0014003TT8	42,1150	EUR	68	DXE	240001326	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:29:47.906923 +0000	FR0014003TT8	42,1300	EUR	150	XPAR	20220217819457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:29:47.913598 +0000	FR0014003TT8	42,1300	EUR	27	XPAR	20220217819713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:29:55.017426 +0000	FR0014003TT8	42,1300	EUR	61	DXE	24000136G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:29:56.121514 +0000	FR0014003TT8	42,1300	EUR	62	XPAR	20220217819969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:29:56.124773 +0000	FR0014003TT8	42,1300	EUR	42	XPAR	20220217820225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:29:56.127969 +0000	FR0014003TT8	42,1300	EUR	33	XPAR	20220217820481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:05.940569 +0000	FR0014003TT8	42,1200	EUR	117	DXE	24000138X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:05.945869 +0000	FR0014003TT8	42,1200	EUR	44	TQE	E09EFqMWqnhm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:05.951130 +0000	FR0014003TT8	42,1200	EUR	8	TQE	E09EFqMWqnho	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:06.042227 +0000	FR0014003TT8	42,1200	EUR	166	DXE	24000138Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:06.046695 +0000	FR0014003TT8	42,1200	EUR	197	XPAR	20220217821761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:06.140107 +0000	FR0014003TT8	42,1250	EUR	92	DXE	240001393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:07.344108 +0000	FR0014003TT8	42,1200	EUR	111	DXE	24000139B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:07.347510 +0000	FR0014003TT8	42,1100	EUR	155	XPAR	20220217822017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:07.844231 +0000	FR0014003TT8	42,1200	EUR	52	DXE	24000139D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:09.247477 +0000	FR0014003TT8	42,1200	EUR	151	DXE	24000139Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:09.447694 +0000	FR0014003TT8	42,1100	EUR	136	XPAR	20220217822529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:09.452276 +0000	FR0014003TT8	42,1100	EUR	45	DXE	24000139T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:09.547915 +0000	FR0014003TT8	42,1050	EUR	33	DXE	24000139X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:12.554637 +0000	FR0014003TT8	42,1000	EUR	21	DXE	2400013AB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:12.558011 +0000	FR0014003TT8	42,1000	EUR	515	XPAR	20220217823041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:18.562499 +0000	FR0014003TT8	42,1000	EUR	35	DXE	2400013BC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:18.566562 +0000	FR0014003TT8	42,1000	EUR	54	DXE	2400013BD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:39.993038 +0000	FR0014003TT8	42,1150	EUR	35	DXE	2400013E8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:39.996829 +0000	FR0014003TT8	42,1150	EUR	21	DXE	2400013E9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:51.309997 +0000	FR0014003TT8	42,1150	EUR	37	DXE	2400013FX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:53.114238 +0000	FR0014003TT8	42,1100	EUR	149	XPAR	20220217829185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:53.118709 +0000	FR0014003TT8	42,1100	EUR	59	TQE	E09EFqMWqr2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:53.122577 +0000	FR0014003TT8	42,1100	EUR	162	DXE	2400013G3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:53.715141 +0000	FR0014003TT8	42,1050	EUR	26	DXE	2400013G9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:54.216186 +0000	FR0014003TT8	42,1000	EUR	251	XPAR	20220217829953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:54.219791 +0000	FR0014003TT8	42,1000	EUR	46	XPAR	20220217830209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:59.527398 +0000	FR0014003TT8	42,1050	EUR	76	DXE	2400013H3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:31:00.530888 +0000	FR0014003TT8	42,1050	EUR	68	DXE	2400013HM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:31:01.334868 +0000	FR0014003TT8	42,1050	EUR	51	DXE	2400013HS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:31:03.234864 +0000	FR0014003TT8	42,1000	EUR	139	DXE	2400013IA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:31:03.434808 +0000	FR0014003TT8	42,1000	EUR	44	XPAR	20220217830465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:31:03.438256 +0000	FR0014003TT8	42,1000	EUR	6	XPAR	20220217830721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:31:03.935358 +0000	FR0014003TT8	42,1000	EUR	16	XPAR	20220217830977	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:31:04.838667 +0000	FR0014003TT8	42,1050	EUR	84	XPAR	20220217831745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:31:13.852098 +0000	FR0014003TT8	42,0950	EUR	50	XPAR	20220217832257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:31:13.855332 +0000	FR0014003TT8	42,0950	EUR	129	XPAR	20220217832513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:32:01.924650 +0000	FR0014003TT8	42,1050	EUR	159	XPAR	20220217833793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:32:03.333200 +0000	FR0014003TT8	42,0900	EUR	128	XPAR	20220217834305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:32:03.337083 +0000	FR0014003TT8	42,0950	EUR	48	DXE	2400013Q5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:32:07.432169 +0000	FR0014003TT8	42,0900	EUR	25	DXE	2400013QT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:32:07.533337 +0000	FR0014003TT8	42,0900	EUR	50	TQE	E09EFqMWqwEL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:32:10.840056 +0000	FR0014003TT8	42,0900	EUR	58	DXE	2400013RF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:32:24.255105 +0000	FR0014003TT8	42,0900	EUR	30	XPAR	20220217834561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:32:36.781216 +0000	FR0014003TT8	42,0850	EUR	157	XPAR	20220217835073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:32:36.786573 +0000	FR0014003TT8	42,0800	EUR	47	TQE	E09EFqMWqxvF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:32:36.792120 +0000	FR0014003TT8	42,0800	EUR	72	DXE	2400013UF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:32:36.796912 +0000	FR0014003TT8	42,0850	EUR	150	XPAR	20220217835841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:32:36.800890 +0000	FR0014003TT8	42,0850	EUR	68	XPAR	20220217836097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:32:41.388438 +0000	FR0014003TT8	42,1000	EUR	64	DXE	2400013V3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:32:41.391665 +0000	FR0014003TT8	42,1000	EUR	104	XPAR	20220217838145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:32:41.592247 +0000	FR0014003TT8	42,0950	EUR	48	DXE	2400013V8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:33:08.943229 +0000	FR0014003TT8	42,0900	EUR	31	DXE	24000141V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:33:08.948108 +0000	FR0014003TT8	42,0900	EUR	230	XPAR	20220217838913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:33:09.043128 +0000	FR0014003TT8	42,0900	EUR	62	XPAR	20220217839425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:33:10.245551 +0000	FR0014003TT8	42,0900	EUR	30	XPAR	20220217839681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:33:10.248989 +0000	FR0014003TT8	42,0900	EUR	141	XPAR	20220217839937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:33:10.252401 +0000	FR0014003TT8	42,0900	EUR	130	XPAR	20220217840193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:33:10.255568 +0000	FR0014003TT8	42,0900	EUR	128	XPAR	20220217840449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:33:16.953471 +0000	FR0014003TT8	42,0900	EUR	24	XPAR	20220217840705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:33:16.956611 +0000	FR0014003TT8	42,0900	EUR	29	XPAR	20220217840961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:33:28.465517 +0000	FR0014003TT8	42,0900	EUR	43	DXE	24000144S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:33:28.468774 +0000	FR0014003TT8	42,0900	EUR	141	XPAR	20220217841985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:33:36.778111 +0000	FR0014003TT8	42,1050	EUR	33	DXE	24000145Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:33:59.907461 +0000	FR0014003TT8	42,1100	EUR	45	DXE	24000149O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:33:59.911148 +0000	FR0014003TT8	42,1100	EUR	12	TQE	E09EFqMWr4Fn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:33:59.914434 +0000	FR0014003TT8	42,1050	EUR	142	XPAR	20220217843265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:33:59.918261 +0000	FR0014003TT8	42,1100	EUR	16	TQE	E09EFqMWr4HF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:00.007584 +0000	FR0014003TT8	42,1100	EUR	3	TQE	E09EFqMWr4Hz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:00.011505 +0000	FR0014003TT8	42,1100	EUR	23	DXE	24000149V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:00.015253 +0000	FR0014003TT8	42,1100	EUR	3	DXE	24000149W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:02.513969 +0000	FR0014003TT8	42,0900	EUR	19	TQE	E09EFqMWr4oJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:02.517431 +0000	FR0014003TT8	42,0950	EUR	105	XPAR	20220217843777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:02.521046 +0000	FR0014003TT8	42,1050	EUR	51	DXE	2400014CB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:04.021013 +0000	FR0014003TT8	42,1050	EUR	51	DXE	2400014CP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:04.025132 +0000	FR0014003TT8	42,1050	EUR	62	DXE	2400014CQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:05.321306 +0000	FR0014003TT8	42,1050	EUR	51	DXE	2400014D4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:06.622738 +0000	FR0014003TT8	42,1050	EUR	51	DXE	2400014D5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:09.328867 +0000	FR0014003TT8	42,1050	EUR	51	DXE	2400014DN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:10.533343 +0000	FR0014003TT8	42,0950	EUR	45	DXE	2400014DP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:10.537378 +0000	FR0014003TT8	42,0950	EUR	117	XPAR	20220217848129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:37.779074 +0000	FR0014003TT8	42,1200	EUR	97	DXE	2400014HZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:38.079120 +0000	FR0014003TT8	42,1050	EUR	5	TQE	E09EFqMWr7JF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:38.082374 +0000	FR0014003TT8	42,1100	EUR	164	XPAR	20220217848897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:38.179210 +0000	FR0014003TT8	42,1200	EUR	3	DXE	2400014IC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:38.380406 +0000	FR0014003TT8	42,1200	EUR	104	DXE	2400014ID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:38.681837 +0000	FR0014003TT8	42,1100	EUR	42	DXE	2400014IF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:42.190386 +0000	FR0014003TT8	42,1050	EUR	141	XPAR	20220217849665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:42.194050 +0000	FR0014003TT8	42,1050	EUR	41	DXE	2400014IY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:42.197645 +0000	FR0014003TT8	42,0850	EUR	27	DXE	2400014J5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:42.200872 +0000	FR0014003TT8	42,1050	EUR	35	XPAR	20220217851969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:45.292442 +0000	FR0014003TT8	42,0950	EUR	33	DXE	2400014JO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:45.393275 +0000	FR0014003TT8	42,1050	EUR	30	XPAR	20220217853505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:45.396959 +0000	FR0014003TT8	42,1050	EUR	130	XPAR	20220217853761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:45.400727 +0000	FR0014003TT8	42,1050	EUR	141	XPAR	20220217854017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:45.404471 +0000	FR0014003TT8	42,1050	EUR	5	XPAR	20220217854273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:47.195590 +0000	FR0014003TT8	42,1050	EUR	35	XPAR	20220217854529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:47.200284 +0000	FR0014003TT8	42,1050	EUR	141	XPAR	20220217854785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:47.204089 +0000	FR0014003TT8	42,1050	EUR	30	XPAR	20220217855041	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:47.207268 +0000	FR0014003TT8	42,1050	EUR	62	XPAR	20220217855297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:47.210374 +0000	FR0014003TT8	42,1050	EUR	150	XPAR	20220217855553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:47.393905 +0000	FR0014003TT8	42,1050	EUR	38	XPAR	20220217855809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:47.397556 +0000	FR0014003TT8	42,1050	EUR	19	XPAR	20220217856065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:47.401259 +0000	FR0014003TT8	42,1050	EUR	141	XPAR	20220217856321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:49.196500 +0000	FR0014003TT8	42,1050	EUR	28	XPAR	20220217856577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:57.008839 +0000	FR0014003TT8	42,0950	EUR	58	XPAR	20220217857345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:57.012001 +0000	FR0014003TT8	42,0950	EUR	190	XPAR	20220217857601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:57.015713 +0000	FR0014003TT8	42,0950	EUR	18	TQE	E09EFqMWr8K6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:57.019297 +0000	FR0014003TT8	42,0950	EUR	6	DXE	2400014LJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:58.211191 +0000	FR0014003TT8	42,0950	EUR	17	DXE	2400014LO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:58.214629 +0000	FR0014003TT8	42,0900	EUR	108	XPAR	20220217858113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:58.217921 +0000	FR0014003TT8	42,0900	EUR	179	XPAR	20220217858369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:58.221151 +0000	FR0014003TT8	42,0950	EUR	544	XPAR	20220217858881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:04.720070 +0000	FR0014003TT8	42,0950	EUR	36	DXE	2400014NR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:04.724015 +0000	FR0014003TT8	42,0950	EUR	282	XPAR	20220217859649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:04.729229 +0000	FR0014003TT8	42,0950	EUR	34	TQE	E09EFqMWr8t2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:16.944803 +0000	FR0014003TT8	42,1150	EUR	7	XPAR	20220217861441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:16.951686 +0000	FR0014003TT8	42,1150	EUR	141	XPAR	20220217861697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:19.850073 +0000	FR0014003TT8	42,1100	EUR	27	DXE	2400014SG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:19.853568 +0000	FR0014003TT8	42,1100	EUR	127	XPAR	20220217862209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:25.661277 +0000	FR0014003TT8	42,1050	EUR	91	DXE	2400014TE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:25.664916 +0000	FR0014003TT8	42,1050	EUR	58	XPAR	20220217862977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:25.668413 +0000	FR0014003TT8	42,1050	EUR	105	XPAR	20220217863233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:25.762098 +0000	FR0014003TT8	42,0950	EUR	45	DXE	2400014TL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:25.766004 +0000	FR0014003TT8	42,0950	EUR	46	XPAR	20220217866817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:25.770070 +0000	FR0014003TT8	42,0950	EUR	86	XPAR	20220217867073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:25.773843 +0000	FR0014003TT8	42,0950	EUR	44	XPAR	20220217867329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:27.565623 +0000	FR0014003TT8	42,1000	EUR	96	XPAR	20220217868865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:27.569182 +0000	FR0014003TT8	42,1000	EUR	15	XPAR	20220217869121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:27.573031 +0000	FR0014003TT8	42,1000	EUR	94	DXE	2400014U3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:27.666448 +0000	FR0014003TT8	42,0850	EUR	24	TQE	E09EFqMWrAyf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:27.670359 +0000	FR0014003TT8	42,0850	EUR	16	TQE	E09EFqMWrAyh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:27.673732 +0000	FR0014003TT8	42,0950	EUR	51	XPAR	20220217869377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:35.572956 +0000	FR0014003TT8	42,0900	EUR	116	XPAR	20220217870401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:35.576771 +0000	FR0014003TT8	42,0950	EUR	34	DXE	2400014V2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:35.580348 +0000	FR0014003TT8	42,0950	EUR	62	DXE	2400014V3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:47.092177 +0000	FR0014003TT8	42,0900	EUR	138	XPAR	20220217870913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:47.096104 +0000	FR0014003TT8	42,0900	EUR	8	DXE	2400014XH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:55.300680 +0000	FR0014003TT8	42,0950	EUR	69	DXE	2400014YK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:08.016266 +0000	FR0014003TT8	42,0900	EUR	109	DXE	240001516	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:31.251329 +0000	FR0014003TT8	42,0900	EUR	117	DXE	24000154K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:31.254476 +0000	FR0014003TT8	42,0900	EUR	188	XPAR	20220217872193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:31.258069 +0000	FR0014003TT8	42,0900	EUR	47	TQE	E09EFqMWrFFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:31.351470 +0000	FR0014003TT8	42,0850	EUR	138	DXE	24000154N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:39.365731 +0000	FR0014003TT8	42,0800	EUR	163	XPAR	20220217876033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:39.370352 +0000	FR0014003TT8	42,0800	EUR	119	DXE	240001579	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:39.466573 +0000	FR0014003TT8	42,0800	EUR	71	DXE	24000157X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:39.764996 +0000	FR0014003TT8	42,0700	EUR	47	XPAR	20220217879617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:40.272708 +0000	FR0014003TT8	42,0800	EUR	97	DXE	24000158C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:40.869468 +0000	FR0014003TT8	42,0800	EUR	2	DXE	24000158H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:41.168613 +0000	FR0014003TT8	42,0700	EUR	186	XPAR	20220217880129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:41.771175 +0000	FR0014003TT8	42,0800	EUR	2	DXE	24000158T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:41.774864 +0000	FR0014003TT8	42,0800	EUR	50	DXE	24000158U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:42.472067 +0000	FR0014003TT8	42,0600	EUR	69	XPAR	20220217880641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:42.475865 +0000	FR0014003TT8	42,0600	EUR	28	XPAR	20220217880897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:42.676877 +0000	FR0014003TT8	42,0700	EUR	1	DXE	240001592	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:42.682852 +0000	FR0014003TT8	42,0700	EUR	31	DXE	240001593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:43.073365 +0000	FR0014003TT8	42,0700	EUR	8	DXE	24000159B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:43.373681 +0000	FR0014003TT8	42,0700	EUR	154	DXE	24000159J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:43.377366 +0000	FR0014003TT8	42,0700	EUR	7	DXE	24000159K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:47.780725 +0000	FR0014003TT8	42,0700	EUR	50	DXE	2400015AD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:48.782545 +0000	FR0014003TT8	42,0700	EUR	62	DXE	2400015AJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:51.888862 +0000	FR0014003TT8	42,0700	EUR	50	DXE	2400015AR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:53.591527 +0000	FR0014003TT8	42,0650	EUR	216	DXE	2400015AX	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:53.595187 +0000	FR0014003TT8	42,0650	EUR	50	DXE	2400015AY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:54.292780 +0000	FR0014003TT8	42,0650	EUR	2	DXE	2400015B0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:54.296399 +0000	FR0014003TT8	42,0650	EUR	65	DXE	2400015B2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:54.299934 +0000	FR0014003TT8	42,0650	EUR	2	DXE	2400015B3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:54.794066 +0000	FR0014003TT8	42,0650	EUR	148	DXE	2400015B4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:58.698287 +0000	FR0014003TT8	42,0650	EUR	72	DXE	2400015BG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:37:08.415365 +0000	FR0014003TT8	42,0650	EUR	117	DXE	2400015DB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:37:14.721389 +0000	FR0014003TT8	42,0550	EUR	102	XPAR	20220217882689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:37:14.725055 +0000	FR0014003TT8	42,0550	EUR	40	XPAR	20220217882945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:37:14.822725 +0000	FR0014003TT8	42,0650	EUR	50	DXE	2400015E9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:37:14.827545 +0000	FR0014003TT8	42,0650	EUR	2	DXE	2400015EA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:37:15.423625 +0000	FR0014003TT8	42,0650	EUR	52	DXE	2400015EB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:37:15.926533 +0000	FR0014003TT8	42,0650	EUR	1	DXE	2400015EF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:37:16.628134 +0000	FR0014003TT8	42,0650	EUR	65	DXE	2400015EP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:37:16.632224 +0000	FR0014003TT8	42,0650	EUR	4	DXE	2400015EQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:37:19.432933 +0000	FR0014003TT8	42,0550	EUR	129	XPAR	20220217883969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:37:21.137603 +0000	FR0014003TT8	42,0550	EUR	27	DXE	2400015FI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:37:21.141106 +0000	FR0014003TT8	42,0500	EUR	172	XPAR	20220217884481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:37:21.144809 +0000	FR0014003TT8	42,0500	EUR	52	TQE	E09EFqMWrIjA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:37:21.148113 +0000	FR0014003TT8	42,0500	EUR	405	XPAR	20220217884737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:37:25.251859 +0000	FR0014003TT8	42,0550	EUR	50	DXE	2400015GJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:37:29.461969 +0000	FR0014003TT8	42,0550	EUR	50	DXE	2400015H1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:37:30.667805 +0000	FR0014003TT8	42,0550	EUR	50	DXE	2400015H7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:37:31.968306 +0000	FR0014003TT8	42,0550	EUR	50	DXE	2400015HB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:38:10.830472 +0000	FR0014003TT8	42,0850	EUR	144	XPAR	20220217888321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:38:28.855039 +0000	FR0014003TT8	42,0800	EUR	107	XPAR	20220217890369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:38:28.859221 +0000	FR0014003TT8	42,0800	EUR	47	TQE	E09EFqMWrNDX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:38:28.863318 +0000	FR0014003TT8	42,0800	EUR	31	DXE	2400015RD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:38:28.964119 +0000	FR0014003TT8	42,0800	EUR	41	DXE	2400015RE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:38:34.460820 +0000	FR0014003TT8	42,0800	EUR	120	XPAR	20220217891393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:38:34.465002 +0000	FR0014003TT8	42,0800	EUR	307	XPAR	20220217891649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:38:54.582022 +0000	FR0014003TT8	42,0900	EUR	31	DXE	2400015U5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:38:54.585247 +0000	FR0014003TT8	42,0900	EUR	199	XPAR	20220217893953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:38:54.682616 +0000	FR0014003TT8	42,0900	EUR	3	DXE	2400015U7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:39:12.006798 +0000	FR0014003TT8	42,0950	EUR	56	DXE	2400015XA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:39:12.010303 +0000	FR0014003TT8	42,0950	EUR	235	XPAR	20220217896769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:39:44.963048 +0000	FR0014003TT8	42,0950	EUR	35	TQE	E09EFqMWrS1s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:39:44.966802 +0000	FR0014003TT8	42,0950	EUR	243	XPAR	20220217898305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:40:02.087605 +0000	FR0014003TT8	42,1200	EUR	108	XPAR	20220217901377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:40:02.989236 +0000	FR0014003TT8	42,1150	EUR	129	XPAR	20220217901889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:40:08.998396 +0000	FR0014003TT8	42,1100	EUR	298	XPAR	20220217903169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:40:09.200017 +0000	FR0014003TT8	42,1050	EUR	31	DXE	24000164G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:40:11.003290 +0000	FR0014003TT8	42,1050	EUR	68	XPAR	20220217904449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:40:11.007001 +0000	FR0014003TT8	42,1050	EUR	148	XPAR	20220217904705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:40:11.010720 +0000	FR0014003TT8	42,1050	EUR	9	XPAR	20220217904961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:40:15.119117 +0000	FR0014003TT8	42,1050	EUR	207	DXE	240001669	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:40:15.715605 +0000	FR0014003TT8	42,1050	EUR	118	DXE	24000166E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:04.979197 +0000	FR0014003TT8	42,1050	EUR	17	TQE	E09EFqMWrWkR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:04.982515 +0000	FR0014003TT8	42,1050	EUR	181	XPAR	20220217906497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:04.986185 +0000	FR0014003TT8	42,1050	EUR	39	DXE	2400016BB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:05.080156 +0000	FR0014003TT8	42,1050	EUR	5	TQE	E09EFqMWrWlF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:05.084025 +0000	FR0014003TT8	42,1050	EUR	14	TQE	E09EFqMWrWlJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:05.088057 +0000	FR0014003TT8	42,1050	EUR	28	DXE	2400016BG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:05.092257 +0000	FR0014003TT8	42,1050	EUR	2	DXE	2400016BH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:05.096519 +0000	FR0014003TT8	42,1050	EUR	19	DXE	2400016BI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:16.699358 +0000	FR0014003TT8	42,0950	EUR	252	XPAR	20220217907521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:16.703672 +0000	FR0014003TT8	42,0900	EUR	43	DXE	2400016DK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:16.707814 +0000	FR0014003TT8	42,1050	EUR	53	DXE	2400016DL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:17.600317 +0000	FR0014003TT8	42,1050	EUR	162	DXE	2400016DN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:19.301871 +0000	FR0014003TT8	42,1050	EUR	53	DXE	2400016DP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:19.306345 +0000	FR0014003TT8	42,1050	EUR	62	DXE	2400016DQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:20.402834 +0000	FR0014003TT8	42,1050	EUR	53	DXE	2400016DT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:23.206241 +0000	FR0014003TT8	42,1050	EUR	53	DXE	2400016ER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:27.110445 +0000	FR0014003TT8	42,1050	EUR	53	DXE	2400016EU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:29.921967 +0000	FR0014003TT8	42,1200	EUR	53	DXE	2400016HF	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:29.925973 +0000	FR0014003TT8	42,1200	EUR	52	DXE	2400016HG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:30.922595 +0000	FR0014003TT8	42,1200	EUR	22	DXE	2400016HZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:31.825590 +0000	FR0014003TT8	42,1150	EUR	11	DXE	2400016I5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:31.925732 +0000	FR0014003TT8	42,1150	EUR	52	DXE	2400016I6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:32.627862 +0000	FR0014003TT8	42,1150	EUR	128	DXE	2400016IA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:32.631620 +0000	FR0014003TT8	42,1150	EUR	64	DXE	2400016IB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:32.635376 +0000	FR0014003TT8	42,0950	EUR	53	TQE	E09EFqMWrYvH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:32.829530 +0000	FR0014003TT8	42,0950	EUR	24	TQE	E09EFqMWrYvt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:35.331453 +0000	FR0014003TT8	42,0950	EUR	34	DXE	2400016IF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:35.334882 +0000	FR0014003TT8	42,0950	EUR	211	XPAR	20220217911105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:44.740921 +0000	FR0014003TT8	42,0900	EUR	163	DXE	2400016JF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:09.068592 +0000	FR0014003TT8	42,0850	EUR	99	XPAR	20220217911617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:09.072085 +0000	FR0014003TT8	42,0850	EUR	117	XPAR	20220217911873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:09.076258 +0000	FR0014003TT8	42,0850	EUR	16	TQE	E09EFqMWrahP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:09.080164 +0000	FR0014003TT8	42,0850	EUR	64	DXE	2400016MP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:09.083992 +0000	FR0014003TT8	42,0850	EUR	10	TQE	E09EFqMWraiD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:09.168431 +0000	FR0014003TT8	42,0800	EUR	10	TQE	E09EFqMWraiS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:09.369523 +0000	FR0014003TT8	42,0850	EUR	54	DXE	2400016MZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:09.669373 +0000	FR0014003TT8	42,0700	EUR	189	XPAR	20220217912641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:09.672695 +0000	FR0014003TT8	42,0700	EUR	43	XPAR	20220217912897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:09.676131 +0000	FR0014003TT8	42,0700	EUR	98	XPAR	20220217913153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:09.679621 +0000	FR0014003TT8	42,0700	EUR	42	XPAR	20220217913409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:10.272292 +0000	FR0014003TT8	42,0700	EUR	1	DXE	2400016O2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:16.687538 +0000	FR0014003TT8	42,0650	EUR	194	XPAR	20220217914433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:17.492540 +0000	FR0014003TT8	42,0650	EUR	48	DXE	2400016QB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:19.293026 +0000	FR0014003TT8	42,0600	EUR	51	DXE	2400016QQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:21.097421 +0000	FR0014003TT8	42,0600	EUR	51	DXE	2400016RB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:25.205163 +0000	FR0014003TT8	42,0550	EUR	51	DXE	2400016RX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:30.911377 +0000	FR0014003TT8	42,0500	EUR	140	DXE	2400016SI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:44.328703 +0000	FR0014003TT8	42,0500	EUR	51	DXE	2400016TS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:45.430985 +0000	FR0014003TT8	42,0500	EUR	51	DXE	2400016U2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:45.435120 +0000	FR0014003TT8	42,0500	EUR	52	DXE	2400016U3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:48.035143 +0000	FR0014003TT8	42,0450	EUR	60	DXE	2400016UE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:59.156400 +0000	FR0014003TT8	42,0400	EUR	37	DXE	2400016WI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:59.160673 +0000	FR0014003TT8	42,0400	EUR	70	XPAR	20220217915201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:43:15.388130 +0000	FR0014003TT8	42,0400	EUR	194	XPAR	20220217915713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:43:15.391899 +0000	FR0014003TT8	42,0400	EUR	97	DXE	24000171J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:43:29.309047 +0000	FR0014003TT8	42,0400	EUR	68	DXE	240001731	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:43:33.014090 +0000	FR0014003TT8	42,0350	EUR	21	TQE	E09EFqMWrhMk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:43:35.619597 +0000	FR0014003TT8	42,0350	EUR	95	DXE	24000174H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:43:35.622926 +0000	FR0014003TT8	42,0300	EUR	204	XPAR	20220217917249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:43:42.430969 +0000	FR0014003TT8	42,0300	EUR	51	DXE	240001765	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:44:04.365164 +0000	FR0014003TT8	42,0350	EUR	15	TQE	E09EFqMWrjqG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:44:04.369127 +0000	FR0014003TT8	42,0350	EUR	24	TQE	E09EFqMWrjqI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:44:04.372582 +0000	FR0014003TT8	42,0350	EUR	163	XPAR	20220217918529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:44:46.520220 +0000	FR0014003TT8	42,0600	EUR	271	XPAR	20220217921857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:44:46.525224 +0000	FR0014003TT8	42,0550	EUR	39	DXE	2400017EK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:44:46.530564 +0000	FR0014003TT8	42,0550	EUR	82	TQE	E09EFqMWrmWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:44:46.621444 +0000	FR0014003TT8	42,0500	EUR	28	DXE	2400017ER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:44:46.720314 +0000	FR0014003TT8	42,0550	EUR	150	XPAR	20220217922113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:44:46.724015 +0000	FR0014003TT8	42,0550	EUR	18	XPAR	20220217922369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:44:47.722024 +0000	FR0014003TT8	42,0500	EUR	30	XPAR	20220217922625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:44:49.325429 +0000	FR0014003TT8	42,0500	EUR	52	DXE	2400017EY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:44:49.824972 +0000	FR0014003TT8	42,0350	EUR	186	XPAR	20220217923393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:44:49.828114 +0000	FR0014003TT8	42,0450	EUR	51	XPAR	20220217923649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:44:49.831506 +0000	FR0014003TT8	42,0450	EUR	1	XPAR	20220217923905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:44:50.226659 +0000	FR0014003TT8	42,0500	EUR	51	DXE	2400017F1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:44:53.230141 +0000	FR0014003TT8	42,0350	EUR	26	DXE	2400017FB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:44:53.233492 +0000	FR0014003TT8	42,0350	EUR	85	XPAR	20220217924417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:45:03.664398 +0000	FR0014003TT8	42,0300	EUR	28	DXE	2400017G8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:45:04.958217 +0000	FR0014003TT8	42,0300	EUR	51	DXE	2400017GZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:45:08.152679 +0000	FR0014003TT8	42,0300	EUR	51	DXE	2400017IH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:45:16.560619 +0000	FR0014003TT8	42,0300	EUR	51	DXE	2400017KP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:45:17.359911 +0000	FR0014003TT8	42,0300	EUR	141	XPAR	20220217924929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:45:17.364249 +0000	FR0014003TT8	42,0300	EUR	69	XPAR	20220217925185	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:45:17.368770 +0000	FR0014003TT8	42,0300	EUR	28	XPAR	20220217925441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:45:18.863128 +0000	FR0014003TT8	42,0300	EUR	65	XPAR	20220217925697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:45:38.195481 +0000	FR0014003TT8	42,0300	EUR	30	XPAR	20220217925953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:45:38.199398 +0000	FR0014003TT8	42,0300	EUR	100	DXE	2400017NI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:45:38.796365 +0000	FR0014003TT8	42,0300	EUR	2	DXE	2400017NJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:45:39.096975 +0000	FR0014003TT8	42,0300	EUR	5	XPAR	20220217926209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:45:39.198986 +0000	FR0014003TT8	42,0300	EUR	60	DXE	2400017NK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:45:39.203979 +0000	FR0014003TT8	42,0300	EUR	23	XPAR	20220217926465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:45:39.298992 +0000	FR0014003TT8	42,0250	EUR	65	TQE	E09EFqMWrqNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:45:48.311465 +0000	FR0014003TT8	42,0250	EUR	50	DXE	2400017PL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:45:48.315800 +0000	FR0014003TT8	42,0250	EUR	41	DXE	2400017PN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:45:48.319728 +0000	FR0014003TT8	42,0250	EUR	208	XPAR	20220217927745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:46:06.130877 +0000	FR0014003TT8	42,0250	EUR	61	XPAR	20220217929281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:46:06.134808 +0000	FR0014003TT8	42,0250	EUR	93	DXE	2400017RC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:46:09.937083 +0000	FR0014003TT8	42,0250	EUR	115	DXE	2400017RQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:46:13.538820 +0000	FR0014003TT8	42,0200	EUR	119	DXE	2400017S7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:46:13.542416 +0000	FR0014003TT8	42,0200	EUR	40	DXE	2400017S8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:46:13.545815 +0000	FR0014003TT8	42,0200	EUR	120	XPAR	20220217929793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:46:13.549803 +0000	FR0014003TT8	42,0200	EUR	55	XPAR	20220217930049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:46:13.639028 +0000	FR0014003TT8	42,0200	EUR	73	XPAR	20220217930305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:46:13.642341 +0000	FR0014003TT8	42,0200	EUR	68	XPAR	20220217930561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:46:13.646230 +0000	FR0014003TT8	42,0200	EUR	100	DXE	2400017SB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:46:13.650086 +0000	FR0014003TT8	42,0200	EUR	4	DXE	2400017SC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:46:13.840108 +0000	FR0014003TT8	42,0200	EUR	137	DXE	2400017SG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:46:46.983091 +0000	FR0014003TT8	42,0150	EUR	220	XPAR	20220217931329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:46:46.986906 +0000	FR0014003TT8	42,0150	EUR	19	TQE	E09EFqMWrufF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:47:05.510476 +0000	FR0014003TT8	42,0600	EUR	29	DXE	2400017YY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:47:05.611523 +0000	FR0014003TT8	42,0550	EUR	45	DXE	2400017Z7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:47:19.328497 +0000	FR0014003TT8	42,0500	EUR	106	XPAR	20220217936193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:47:19.332450 +0000	FR0014003TT8	42,0500	EUR	47	DXE	24000180G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:47:24.537587 +0000	FR0014003TT8	42,0500	EUR	55	DXE	24000181W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:47:24.737745 +0000	FR0014003TT8	42,0450	EUR	192	XPAR	20220217937473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:47:24.741728 +0000	FR0014003TT8	42,0450	EUR	69	DXE	24000181Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:47:38.065680 +0000	FR0014003TT8	42,0350	EUR	58	XPAR	20220217939777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:47:38.068837 +0000	FR0014003TT8	42,0350	EUR	131	XPAR	20220217940033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:47:38.165905 +0000	FR0014003TT8	42,0350	EUR	16	XPAR	20220217940289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:47:38.169818 +0000	FR0014003TT8	42,0450	EUR	52	DXE	24000186M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:47:39.269129 +0000	FR0014003TT8	42,0450	EUR	52	DXE	24000186V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:47:40.272022 +0000	FR0014003TT8	42,0450	EUR	52	DXE	24000186Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:47:41.475915 +0000	FR0014003TT8	42,0450	EUR	52	DXE	240001873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:47:42.578873 +0000	FR0014003TT8	42,0450	EUR	52	DXE	24000187A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:19.131625 +0000	FR0014003TT8	42,0500	EUR	49	XPAR	20220217942337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:19.134932 +0000	FR0014003TT8	42,0500	EUR	119	XPAR	20220217942593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:19.138683 +0000	FR0014003TT8	42,0500	EUR	78	DXE	2400018DL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:20.637720 +0000	FR0014003TT8	42,0350	EUR	57	TQE	E09EFqMWs1QG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:23.446123 +0000	FR0014003TT8	42,0300	EUR	255	XPAR	20220217945409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:23.462550 +0000	FR0014003TT8	42,0250	EUR	25	DXE	2400018FV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:23.467498 +0000	FR0014003TT8	42,0100	EUR	35	TQE	E09EFqMWs1jf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:23.472135 +0000	FR0014003TT8	42,0100	EUR	22	TQE	E09EFqMWs1kK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:23.553039 +0000	FR0014003TT8	42,0250	EUR	30	XPAR	20220217945665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:23.557398 +0000	FR0014003TT8	42,0250	EUR	74	XPAR	20220217945921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:23.562001 +0000	FR0014003TT8	42,0250	EUR	100	XPAR	20220217946177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:23.566641 +0000	FR0014003TT8	42,0300	EUR	71	XPAR	20220217946433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:23.571820 +0000	FR0014003TT8	42,0250	EUR	63	DXE	2400018GJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:23.576214 +0000	FR0014003TT8	42,0300	EUR	233	XPAR	20220217946945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:23.580246 +0000	FR0014003TT8	42,0300	EUR	42	XPAR	20220217947201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:34.670256 +0000	FR0014003TT8	42,0250	EUR	30	XPAR	20220217947457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:34.673747 +0000	FR0014003TT8	42,0250	EUR	88	XPAR	20220217947713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:35.571033 +0000	FR0014003TT8	42,0250	EUR	50	XPAR	20220217947969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:36.071606 +0000	FR0014003TT8	42,0250	EUR	34	XPAR	20220217948225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:36.075644 +0000	FR0014003TT8	42,0250	EUR	36	XPAR	20220217948481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:38.377111 +0000	FR0014003TT8	42,0250	EUR	50	DXE	2400018I6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:38.381969 +0000	FR0014003TT8	42,0250	EUR	2	DXE	2400018I7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:40.284049 +0000	FR0014003TT8	42,0250	EUR	50	DXE	2400018II	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:41.087200 +0000	FR0014003TT8	42,0250	EUR	62	DXE	2400018IX	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:41.187604 +0000	FR0014003TT8	42,0050	EUR	33	DXE	2400018IZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:41.193112 +0000	FR0014003TT8	42,0000	EUR	126	XPAR	20220217949761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:50.106617 +0000	FR0014003TT8	41,9950	EUR	61	DXE	2400018L1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:50.110465 +0000	FR0014003TT8	41,9900	EUR	208	XPAR	20220217950273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:50.115479 +0000	FR0014003TT8	41,9950	EUR	1	DXE	2400018L2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:50.211640 +0000	FR0014003TT8	41,9850	EUR	20	XPAR	20220217950785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:50.507284 +0000	FR0014003TT8	41,9950	EUR	61	DXE	2400018L6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:55.419456 +0000	FR0014003TT8	41,9850	EUR	26	DXE	2400018LT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:55.722952 +0000	FR0014003TT8	41,9850	EUR	180	XPAR	20220217951041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:04.743717 +0000	FR0014003TT8	41,9800	EUR	36	DXE	2400018OF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:04.748221 +0000	FR0014003TT8	41,9800	EUR	42	DXE	2400018OG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:04.753077 +0000	FR0014003TT8	41,9800	EUR	56	DXE	2400018OH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:04.757337 +0000	FR0014003TT8	41,9800	EUR	453	XPAR	20220217952321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:06.246062 +0000	FR0014003TT8	41,9650	EUR	100	XPAR	20220217953345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:06.249467 +0000	FR0014003TT8	41,9650	EUR	86	XPAR	20220217953601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:06.252883 +0000	FR0014003TT8	41,9650	EUR	76	XPAR	20220217953857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:06.256887 +0000	FR0014003TT8	41,9650	EUR	32	DXE	2400018OW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:12.458579 +0000	FR0014003TT8	41,9600	EUR	162	XPAR	20220217954369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:12.462784 +0000	FR0014003TT8	41,9600	EUR	59	XPAR	20220217954625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:12.466937 +0000	FR0014003TT8	41,9600	EUR	50	DXE	2400018Q2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:15.464227 +0000	FR0014003TT8	41,9500	EUR	104	XPAR	20220217955649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:19.576712 +0000	FR0014003TT8	41,9500	EUR	267	XPAR	20220217956161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:19.678474 +0000	FR0014003TT8	41,9600	EUR	59	DXE	2400018SU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:22.684084 +0000	FR0014003TT8	41,9450	EUR	187	XPAR	20220217957953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:22.687984 +0000	FR0014003TT8	41,9600	EUR	54	DXE	2400018TF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:41.815738 +0000	FR0014003TT8	41,9650	EUR	75	DXE	2400018WT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:41.819857 +0000	FR0014003TT8	41,9650	EUR	22	TQE	E09EFqMWs8xD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:41.823504 +0000	FR0014003TT8	41,9650	EUR	270	XPAR	20220217960769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:41.916120 +0000	FR0014003TT8	41,9650	EUR	115	DXE	2400018WW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:53.638283 +0000	FR0014003TT8	41,9600	EUR	159	XPAR	20220217961537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:54.542089 +0000	FR0014003TT8	41,9550	EUR	166	XPAR	20220217962817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:54.546095 +0000	FR0014003TT8	41,9550	EUR	51	DXE	2400018ZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:56.645371 +0000	FR0014003TT8	41,9500	EUR	158	XPAR	20220217963073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:56.649261 +0000	FR0014003TT8	41,9500	EUR	43	DXE	24000190H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:50:01.354516 +0000	FR0014003TT8	41,9450	EUR	90	XPAR	20220217963841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:50:01.359451 +0000	FR0014003TT8	41,9450	EUR	48	XPAR	20220217964097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:50:05.763354 +0000	FR0014003TT8	41,9350	EUR	174	XPAR	20220217964353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:50:05.864784 +0000	FR0014003TT8	41,9350	EUR	55	DXE	240001928	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:50:05.868447 +0000	FR0014003TT8	41,9450	EUR	53	DXE	240001929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:50:06.065371 +0000	FR0014003TT8	41,9450	EUR	19	DXE	24000192A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:50:08.867670 +0000	FR0014003TT8	41,9450	EUR	129	DXE	24000192H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:50:15.978747 +0000	FR0014003TT8	41,9350	EUR	123	XPAR	20220217965889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:50:15.982557 +0000	FR0014003TT8	41,9350	EUR	38	DXE	24000193W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:50:25.196523 +0000	FR0014003TT8	41,9300	EUR	39	DXE	24000195G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:50:25.201284 +0000	FR0014003TT8	41,9300	EUR	133	XPAR	20220217966401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:50:25.206067 +0000	FR0014003TT8	41,9300	EUR	88	XPAR	20220217966657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:50:25.209894 +0000	FR0014003TT8	41,9300	EUR	28	XPAR	20220217966913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:50:29.601130 +0000	FR0014003TT8	41,9150	EUR	38	TQE	E09EFqMWsCNt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:50:33.704289 +0000	FR0014003TT8	41,9300	EUR	52	DXE	240001961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:50:48.429670 +0000	FR0014003TT8	41,9200	EUR	154	XPAR	20220217969473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:50:48.433375 +0000	FR0014003TT8	41,9200	EUR	29	TQE	E09EFqMWsDgz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:50:56.838143 +0000	FR0014003TT8	41,9150	EUR	33	DXE	2400019AJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:51:05.756716 +0000	FR0014003TT8	41,9150	EUR	146	XPAR	20220217970241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:51:05.760423 +0000	FR0014003TT8	41,9150	EUR	52	XPAR	20220217970497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:51:05.766066 +0000	FR0014003TT8	41,9100	EUR	90	DXE	2400019DC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:51:06.257338 +0000	FR0014003TT8	41,9050	EUR	130	DXE	2400019DD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:51:10.265727 +0000	FR0014003TT8	41,9050	EUR	200	DXE	2400019DX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:51:10.269905 +0000	FR0014003TT8	41,9050	EUR	192	XPAR	20220217970753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:51:21.879680 +0000	FR0014003TT8	41,9000	EUR	196	XPAR	20220217973313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:51:25.991556 +0000	FR0014003TT8	41,9050	EUR	110	DXE	2400019GM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:51:28.295075 +0000	FR0014003TT8	41,9050	EUR	113	DXE	2400019GS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:51:29.496388 +0000	FR0014003TT8	41,8950	EUR	161	XPAR	20220217974337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:51:29.596215 +0000	FR0014003TT8	41,9050	EUR	50	DXE	2400019GU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:51:31.899044 +0000	FR0014003TT8	41,9050	EUR	80	DXE	2400019GV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:51:32.801455 +0000	FR0014003TT8	41,9050	EUR	1	DXE	2400019GY	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:51:32.902365 +0000	FR0014003TT8	41,9050	EUR	80	DXE	2400019GZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:51:42.525444 +0000	FR0014003TT8	41,9150	EUR	50	TQE	E09EFqMWsHS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:51:42.530661 +0000	FR0014003TT8	41,9150	EUR	2	TQE	E09EFqMWsHS6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:51:43.926763 +0000	FR0014003TT8	41,9100	EUR	62	DXE	2400019J8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:52:02.253450 +0000	FR0014003TT8	41,9000	EUR	11	DXE	2400019MC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:52:02.257390 +0000	FR0014003TT8	41,9000	EUR	142	DXE	2400019MD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:52:02.261176 +0000	FR0014003TT8	41,9000	EUR	172	DXE	2400019MJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:52:15.074937 +0000	FR0014003TT8	41,8950	EUR	31	DXE	2400019NT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:52:15.078088 +0000	FR0014003TT8	41,8950	EUR	71	XPAR	20220217978945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:52:15.081215 +0000	FR0014003TT8	41,8950	EUR	58	XPAR	20220217979201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:52:26.699526 +0000	FR0014003TT8	41,8950	EUR	55	DXE	2400019PY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:52:29.301520 +0000	FR0014003TT8	41,9050	EUR	43	DXE	2400019Q4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:53:55.669311 +0000	FR0014003TT8	41,9150	EUR	60	DXE	240001A2U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:53:55.675129 +0000	FR0014003TT8	41,9150	EUR	43	TQE	E09EFqMWsPHw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:53:55.680218 +0000	FR0014003TT8	41,9150	EUR	121	XPAR	20220217982529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:53:55.684345 +0000	FR0014003TT8	41,9150	EUR	36	TQE	E09EFqMWsPJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:53:55.687988 +0000	FR0014003TT8	41,9150	EUR	38	TQE	E09EFqMWsPJX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:53:56.166367 +0000	FR0014003TT8	41,9150	EUR	49	DXE	240001A3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:53:59.671645 +0000	FR0014003TT8	41,9150	EUR	49	DXE	240001A3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:54:03.778130 +0000	FR0014003TT8	41,9300	EUR	1	DXE	240001A4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:54:04.780523 +0000	FR0014003TT8	41,9300	EUR	21	DXE	240001A4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:54:14.696057 +0000	FR0014003TT8	41,9250	EUR	57	DXE	240001A6Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:54:14.699434 +0000	FR0014003TT8	41,9250	EUR	195	XPAR	20220217988417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:54:16.097945 +0000	FR0014003TT8	41,9250	EUR	104	XPAR	20220217988673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:54:16.101882 +0000	FR0014003TT8	41,9250	EUR	105	XPAR	20220217988929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:54:42.234541 +0000	FR0014003TT8	41,9250	EUR	73	XPAR	20220217989185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:54:42.238539 +0000	FR0014003TT8	41,9250	EUR	61	XPAR	20220217989441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:54:59.155733 +0000	FR0014003TT8	41,9250	EUR	70	XPAR	20220217989697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:54:59.456978 +0000	FR0014003TT8	41,9250	EUR	1	XPAR	20220217989953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:54:59.460126 +0000	FR0014003TT8	41,9250	EUR	110	XPAR	20220217990209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:54:59.463382 +0000	FR0014003TT8	41,9250	EUR	72	XPAR	20220217990465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:00.458941 +0000	FR0014003TT8	41,9250	EUR	3	XPAR	20220217990721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:00.462307 +0000	FR0014003TT8	41,9250	EUR	37	XPAR	20220217990977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:06.366995 +0000	FR0014003TT8	41,9150	EUR	191	DXE	240001ACZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:06.370278 +0000	FR0014003TT8	41,9150	EUR	124	XPAR	20220217991233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:06.373716 +0000	FR0014003TT8	41,9150	EUR	104	XPAR	20220217991489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:06.476151 +0000	FR0014003TT8	41,9100	EUR	23	DXE	240001ADC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:06.480831 +0000	FR0014003TT8	41,9000	EUR	94	XPAR	20220217992769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:06.569145 +0000	FR0014003TT8	41,9000	EUR	134	XPAR	20220217993025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:06.573866 +0000	FR0014003TT8	41,9050	EUR	30	DXE	240001ADM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:06.578686 +0000	FR0014003TT8	41,9100	EUR	53	DXE	240001ADN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:07.373859 +0000	FR0014003TT8	41,9000	EUR	164	XPAR	20220217994049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:07.575582 +0000	FR0014003TT8	41,9100	EUR	53	DXE	240001AEA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:08.377131 +0000	FR0014003TT8	41,9100	EUR	137	DXE	240001AEI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:09.380784 +0000	FR0014003TT8	41,9050	EUR	3	DXE	240001AEQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:09.384541 +0000	FR0014003TT8	41,9050	EUR	43	DXE	240001AET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:18.990809 +0000	FR0014003TT8	41,9350	EUR	129	XPAR	202202171005057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:18.994685 +0000	FR0014003TT8	41,9350	EUR	43	XPAR	202202171005313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:18.999096 +0000	FR0014003TT8	41,9300	EUR	71	DXE	240001AG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:19.003417 +0000	FR0014003TT8	41,9250	EUR	39	TQE	E09EFqMWsUMb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:19.091630 +0000	FR0014003TT8	41,9250	EUR	31	TQE	E09EFqMWsUN6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:26.002542 +0000	FR0014003TT8	41,9250	EUR	26	XPAR	202202171006081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:26.008864 +0000	FR0014003TT8	41,9250	EUR	70	DXE	240001AHX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:26.101683 +0000	FR0014003TT8	41,9250	EUR	97	XPAR	202202171006337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:26.105585 +0000	FR0014003TT8	41,9250	EUR	84	DXE	240001AHY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:27.104560 +0000	FR0014003TT8	41,9250	EUR	27	DXE	240001AIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:27.108441 +0000	FR0014003TT8	41,9250	EUR	35	DXE	240001AIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:27.111831 +0000	FR0014003TT8	41,9250	EUR	42	XPAR	202202171007617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:27.115116 +0000	FR0014003TT8	41,9250	EUR	99	XPAR	202202171007873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:43.122015 +0000	FR0014003TT8	41,9300	EUR	40	XPAR	202202171009409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:55.051320 +0000	FR0014003TT8	41,9450	EUR	72	DXE	240001APE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:55.055603 +0000	FR0014003TT8	41,9450	EUR	28	XPAR	202202171013249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:59.160791 +0000	FR0014003TT8	41,9450	EUR	57	DXE	240001AQA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:08.467322 +0000	FR0014003TT8	42,0300	EUR	112	XPAR	202202171017601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:08.471345 +0000	FR0014003TT8	42,0300	EUR	16	XPAR	202202171017857	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:08.475585 +0000	FR0014003TT8	42,0300	EUR	28	TQE	E09EFqMWscPt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:08.479310 +0000	FR0014003TT8	42,0300	EUR	15	DXE	240001B07	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:08.483041 +0000	FR0014003TT8	42,0300	EUR	69	DXE	240001B08	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:08.486829 +0000	FR0014003TT8	42,0300	EUR	47	DXE	240001B09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:08.490714 +0000	FR0014003TT8	42,0300	EUR	20	DXE	240001B0A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:08.494382 +0000	FR0014003TT8	42,0300	EUR	29	TQE	E09EFqMWscR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:09.268873 +0000	FR0014003TT8	42,0300	EUR	33	XPAR	202202171019649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:09.272800 +0000	FR0014003TT8	42,0300	EUR	80	XPAR	202202171019905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:09.370230 +0000	FR0014003TT8	42,0300	EUR	30	XPAR	202202171020161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:09.373718 +0000	FR0014003TT8	42,0300	EUR	141	XPAR	202202171020417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:20.887472 +0000	FR0014003TT8	42,0550	EUR	53	DXE	240001B2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:20.890947 +0000	FR0014003TT8	42,0550	EUR	32	XPAR	202202171021697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:24.595055 +0000	FR0014003TT8	42,0500	EUR	75	XPAR	202202171021953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:34.011729 +0000	FR0014003TT8	42,0550	EUR	87	DXE	240001B3U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:34.016887 +0000	FR0014003TT8	42,0550	EUR	14	TQE	E09EFqMWseNe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:34.021013 +0000	FR0014003TT8	42,0550	EUR	176	XPAR	202202171023233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:34.111087 +0000	FR0014003TT8	42,0550	EUR	3	TQE	E09EFqMWseOH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:49.632900 +0000	FR0014003TT8	42,0550	EUR	150	XPAR	202202171024257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:49.636867 +0000	FR0014003TT8	42,0550	EUR	15	XPAR	202202171024513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:51.034917 +0000	FR0014003TT8	42,0550	EUR	75	XPAR	202202171024769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:51.038296 +0000	FR0014003TT8	42,0550	EUR	100	XPAR	202202171025025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:51.042144 +0000	FR0014003TT8	42,0550	EUR	7	DXE	240001B60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:51.045744 +0000	FR0014003TT8	42,0550	EUR	100	DXE	240001B61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:51.236009 +0000	FR0014003TT8	42,0550	EUR	61	XPAR	202202171025281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:53.536588 +0000	FR0014003TT8	42,0600	EUR	137	XPAR	202202171025793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:00.647061 +0000	FR0014003TT8	42,0650	EUR	110	XPAR	202202171027329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:01.549950 +0000	FR0014003TT8	42,0650	EUR	78	DXE	240001B87	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:01.553659 +0000	FR0014003TT8	42,0650	EUR	123	XPAR	202202171028097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:01.752661 +0000	FR0014003TT8	42,0650	EUR	57	XPAR	202202171029377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:01.950993 +0000	FR0014003TT8	42,0650	EUR	71	XPAR	202202171030145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:02.051828 +0000	FR0014003TT8	42,0650	EUR	71	XPAR	202202171030657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:02.152594 +0000	FR0014003TT8	42,0650	EUR	79	XPAR	202202171031169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:05.260790 +0000	FR0014003TT8	42,0650	EUR	79	XPAR	202202171031681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:05.265116 +0000	FR0014003TT8	42,0600	EUR	5	DXE	240001B9W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:05.269209 +0000	FR0014003TT8	42,0600	EUR	63	DXE	240001B9X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:05.360920 +0000	FR0014003TT8	42,0500	EUR	42	TQE	E09EFqMWsgV5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:05.364617 +0000	FR0014003TT8	42,0550	EUR	61	DXE	240001BAD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:05.368046 +0000	FR0014003TT8	42,0550	EUR	37	XPAR	202202171033729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:05.371295 +0000	FR0014003TT8	42,0650	EUR	86	XPAR	202202171033985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:05.461773 +0000	FR0014003TT8	42,0550	EUR	1	DXE	240001BAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:05.465508 +0000	FR0014003TT8	42,0550	EUR	58	DXE	240001BAG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:20.682513 +0000	FR0014003TT8	42,0850	EUR	168	XPAR	202202171035521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:28.899188 +0000	FR0014003TT8	42,0900	EUR	35	XPAR	202202171036801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:28.902753 +0000	FR0014003TT8	42,0900	EUR	176	XPAR	202202171037057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:28.906180 +0000	FR0014003TT8	42,0900	EUR	71	XPAR	202202171037313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:35.909102 +0000	FR0014003TT8	42,0900	EUR	145	XPAR	202202171039361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:41.714380 +0000	FR0014003TT8	42,0900	EUR	96	XPAR	202202171040897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:41.718238 +0000	FR0014003TT8	42,0850	EUR	27	TQE	E09EFqMWsigf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:55.739481 +0000	FR0014003TT8	42,0850	EUR	120	XPAR	202202171041921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:55.743856 +0000	FR0014003TT8	42,0850	EUR	107	DXE	240001BHH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:55.748117 +0000	FR0014003TT8	42,0850	EUR	3	DXE	240001BHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:56.140226 +0000	FR0014003TT8	42,0850	EUR	5	DXE	240001BHZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:56.143878 +0000	FR0014003TT8	42,0850	EUR	100	DXE	240001BI0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:56.842081 +0000	FR0014003TT8	42,0800	EUR	145	XPAR	202202171042433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:56.846901 +0000	FR0014003TT8	42,0750	EUR	60	DXE	240001BIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:59:03.653461 +0000	FR0014003TT8	42,0700	EUR	589	XPAR	202202171043457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:59:03.657221 +0000	FR0014003TT8	42,0700	EUR	100	DXE	240001BK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:59:03.660954 +0000	FR0014003TT8	42,0700	EUR	5	DXE	240001BK7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:59:04.456260 +0000	FR0014003TT8	42,0700	EUR	51	DXE	240001BKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:59:04.460177 +0000	FR0014003TT8	42,0700	EUR	36	DXE	240001BKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:59:10.461515 +0000	FR0014003TT8	42,0650	EUR	120	XPAR	202202171044737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:59:10.466182 +0000	FR0014003TT8	42,0650	EUR	43	XPAR	202202171044993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:59:27.900133 +0000	FR0014003TT8	42,1050	EUR	58	DXE	240001BPV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:59:27.904633 +0000	FR0014003TT8	42,1050	EUR	16	DXE	240001BPW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:59:27.909097 +0000	FR0014003TT8	42,1050	EUR	16	DXE	240001BPX	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:59:27.912626 +0000	FR0014003TT8	42,1050	EUR	26	XPAR	202202171049345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:59:27.915979 +0000	FR0014003TT8	42,1050	EUR	90	XPAR	202202171049601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:59:39.022273 +0000	FR0014003TT8	42,1050	EUR	122	XPAR	202202171050625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:59:39.026225 +0000	FR0014003TT8	42,1050	EUR	82	DXE	240001BT0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:59:46.943782 +0000	FR0014003TT8	42,1050	EUR	117	XPAR	202202171051649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:00:06.478402 +0000	FR0014003TT8	42,1000	EUR	113	XPAR	202202171052673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:00:06.482759 +0000	FR0014003TT8	42,1000	EUR	58	DXE	240001BVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:00:06.493252 +0000	FR0014003TT8	42,1000	EUR	35	DXE	240001BVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:00:06.499371 +0000	FR0014003TT8	42,1000	EUR	61	XPAR	202202171052929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:00:10.785798 +0000	FR0014003TT8	42,0950	EUR	192	XPAR	202202171053697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:00:14.795022 +0000	FR0014003TT8	42,0950	EUR	32	XPAR	202202171055233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:00:27.714418 +0000	FR0014003TT8	42,0950	EUR	64	DXE	240001C0E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:00:27.719368 +0000	FR0014003TT8	42,0950	EUR	132	XPAR	202202171055745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:00:27.815445 +0000	FR0014003TT8	42,0900	EUR	87	DXE	240001C0G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:08.874591 +0000	FR0014003TT8	42,0850	EUR	14	TQE	E09EFqMWstZg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:08.878230 +0000	FR0014003TT8	42,0850	EUR	237	XPAR	202202171056769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:08.882103 +0000	FR0014003TT8	42,0850	EUR	46	TQE	E09EFqMWstZp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:08.885757 +0000	FR0014003TT8	42,0850	EUR	54	TQE	E09EFqMWstaB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:09.173598 +0000	FR0014003TT8	42,0850	EUR	151	DXE	240001C7I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:10.574683 +0000	FR0014003TT8	42,0850	EUR	6	DXE	240001C7Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:10.578511 +0000	FR0014003TT8	42,0850	EUR	100	DXE	240001C7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:12.982634 +0000	FR0014003TT8	42,0800	EUR	64	DXE	240001CA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:15.487760 +0000	FR0014003TT8	42,0750	EUR	94	DXE	240001CAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:15.491602 +0000	FR0014003TT8	42,0700	EUR	42	XPAR	202202171057793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:15.496460 +0000	FR0014003TT8	42,0700	EUR	64	XPAR	202202171058049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:15.501366 +0000	FR0014003TT8	42,0700	EUR	44	XPAR	202202171058305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:15.506290 +0000	FR0014003TT8	42,0700	EUR	36	XPAR	202202171058561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:24.501498 +0000	FR0014003TT8	42,0500	EUR	38	XPAR	202202171060097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:24.504626 +0000	FR0014003TT8	42,0500	EUR	112	XPAR	202202171060353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:24.508400 +0000	FR0014003TT8	42,0500	EUR	153	DXE	240001CBC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:24.511964 +0000	FR0014003TT8	42,0500	EUR	38	TQE	E09EFqMWsurn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:44.523245 +0000	FR0014003TT8	42,0500	EUR	125	DXE	240001CEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:44.527060 +0000	FR0014003TT8	42,0500	EUR	100	DXE	240001CEG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:44.530804 +0000	FR0014003TT8	42,0500	EUR	52	DXE	240001CEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:47.627419 +0000	FR0014003TT8	42,0400	EUR	116	XPAR	202202171061377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:47.631416 +0000	FR0014003TT8	42,0400	EUR	100	DXE	240001CF3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:47.635205 +0000	FR0014003TT8	42,0400	EUR	4	DXE	240001CF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:51.235507 +0000	FR0014003TT8	42,0400	EUR	322	DXE	240001CGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:51.239659 +0000	FR0014003TT8	42,0400	EUR	82	DXE	240001CGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:54.542088 +0000	FR0014003TT8	42,0400	EUR	28	DXE	240001CHP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:54.546864 +0000	FR0014003TT8	42,0400	EUR	100	DXE	240001CHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:54.944869 +0000	FR0014003TT8	42,0400	EUR	3	DXE	240001CI0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:55.143485 +0000	FR0014003TT8	42,0400	EUR	234	DXE	240001CI1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:58.146265 +0000	FR0014003TT8	42,0400	EUR	112	DXE	240001CI5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:58.150257 +0000	FR0014003TT8	42,0400	EUR	100	DXE	240001CI6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:00.047340 +0000	FR0014003TT8	42,0400	EUR	227	DXE	240001CIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:00.051026 +0000	FR0014003TT8	42,0400	EUR	76	DXE	240001CIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:01.649082 +0000	FR0014003TT8	42,0450	EUR	97	DXE	240001CIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:01.652303 +0000	FR0014003TT8	42,0450	EUR	180	XPAR	202202171063937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:01.655970 +0000	FR0014003TT8	42,0350	EUR	60	DXE	240001CIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:01.659149 +0000	FR0014003TT8	42,0400	EUR	222	XPAR	202202171064193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:12.566265 +0000	FR0014003TT8	42,0300	EUR	16	XPAR	202202171064705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:12.569758 +0000	FR0014003TT8	42,0300	EUR	123	XPAR	202202171064961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:12.573742 +0000	FR0014003TT8	42,0300	EUR	25	XPAR	202202171065217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:12.577473 +0000	FR0014003TT8	42,0300	EUR	4	XPAR	202202171065473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:12.581472 +0000	FR0014003TT8	42,0300	EUR	2	DXE	240001CKO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:12.585231 +0000	FR0014003TT8	42,0300	EUR	81	DXE	240001CKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:12.589052 +0000	FR0014003TT8	42,0300	EUR	47	TQE	E09EFqMWsxoD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:35.094306 +0000	FR0014003TT8	42,0300	EUR	58	DXE	240001CO6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:35.097941 +0000	FR0014003TT8	42,0300	EUR	4	DXE	240001CO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:40.401102 +0000	FR0014003TT8	42,0300	EUR	61	DXE	240001CPH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:47.613043 +0000	FR0014003TT8	42,0300	EUR	84	XPAR	202202171071105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:47.616412 +0000	FR0014003TT8	42,0300	EUR	64	XPAR	202202171071361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:57.228848 +0000	FR0014003TT8	42,0250	EUR	63	DXE	240001CTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:57.233074 +0000	FR0014003TT8	42,0250	EUR	31	DXE	240001CTD	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:57.236926 +0000	FR0014003TT8	42,0250	EUR	47	TQE	E09EFqMWt0OJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:57.240239 +0000	FR0014003TT8	42,0250	EUR	40	XPAR	202202171072897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:57.243587 +0000	FR0014003TT8	42,0250	EUR	61	XPAR	202202171073153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:03:06.447744 +0000	FR0014003TT8	42,0200	EUR	135	XPAR	202202171074689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:03:21.269139 +0000	FR0014003TT8	42,0200	EUR	224	XPAR	202202171076737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:03:21.272483 +0000	FR0014003TT8	42,0200	EUR	111	XPAR	202202171077249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:04:17.271623 +0000	FR0014003TT8	42,1550	EUR	1	XPAR	202202171085697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:04:17.674350 +0000	FR0014003TT8	42,1500	EUR	60	DXE	240001DCJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:04:17.680511 +0000	FR0014003TT8	42,1500	EUR	59	TQE	E09EFqMWt6zI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:04:17.685336 +0000	FR0014003TT8	42,1500	EUR	77	XPAR	202202171085953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:04:28.785077 +0000	FR0014003TT8	42,1450	EUR	195	DXE	240001DER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:04:28.788635 +0000	FR0014003TT8	42,1450	EUR	3	DXE	240001DES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:04:28.791961 +0000	FR0014003TT8	42,1450	EUR	395	XPAR	202202171086977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:04:28.795249 +0000	FR0014003TT8	42,1450	EUR	160	XPAR	202202171087233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:04:33.088302 +0000	FR0014003TT8	42,1500	EUR	21	XPAR	202202171088769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:04:43.205294 +0000	FR0014003TT8	42,1550	EUR	85	DXE	240001DHC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:04:43.209636 +0000	FR0014003TT8	42,1550	EUR	21	DXE	240001DHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:04:43.213662 +0000	FR0014003TT8	42,1550	EUR	129	XPAR	202202171090305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:13.940838 +0000	FR0014003TT8	42,1800	EUR	87	DXE	240001DMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:13.944554 +0000	FR0014003TT8	42,1800	EUR	44	DXE	240001DME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:13.950156 +0000	FR0014003TT8	42,1800	EUR	94	XPAR	202202171092097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:13.955275 +0000	FR0014003TT8	42,1750	EUR	5	TQE	E09EFqMWtBEn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:13.959600 +0000	FR0014003TT8	42,1750	EUR	21	TQE	E09EFqMWtBFB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:13.963279 +0000	FR0014003TT8	42,1750	EUR	20	TQE	E09EFqMWtBFE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:14.041128 +0000	FR0014003TT8	42,1750	EUR	100	DXE	240001DMJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:24.062159 +0000	FR0014003TT8	42,1700	EUR	86	XPAR	202202171093889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:24.065605 +0000	FR0014003TT8	42,1700	EUR	55	XPAR	202202171094145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:24.069664 +0000	FR0014003TT8	42,1700	EUR	99	DXE	240001DO9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:31.175734 +0000	FR0014003TT8	42,1650	EUR	107	DXE	240001DOZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:34.786156 +0000	FR0014003TT8	42,1650	EUR	135	DXE	240001DQO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:34.789581 +0000	FR0014003TT8	42,1650	EUR	192	XPAR	202202171095425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:38.488846 +0000	FR0014003TT8	42,1650	EUR	62	DXE	240001DRJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:38.492177 +0000	FR0014003TT8	42,1650	EUR	179	XPAR	202202171096449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:38.590484 +0000	FR0014003TT8	42,1650	EUR	195	XPAR	202202171096705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:38.594722 +0000	FR0014003TT8	42,1650	EUR	150	XPAR	202202171096961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:38.604908 +0000	FR0014003TT8	42,1650	EUR	30	XPAR	202202171097217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:39.192006 +0000	FR0014003TT8	42,1650	EUR	4	XPAR	202202171097473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:39.294124 +0000	FR0014003TT8	42,1650	EUR	3	XPAR	202202171097729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:39.299786 +0000	FR0014003TT8	42,1650	EUR	63	XPAR	202202171097985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:39.305245 +0000	FR0014003TT8	42,1650	EUR	61	DXE	240001DSE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:41.298226 +0000	FR0014003TT8	42,1600	EUR	183	XPAR	202202171099265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:41.302442 +0000	FR0014003TT8	42,1600	EUR	28	XPAR	202202171099521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:55.519286 +0000	FR0014003TT8	42,1550	EUR	66	DXE	240001DVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:55.522853 +0000	FR0014003TT8	42,1550	EUR	48	XPAR	202202171100801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:58.020862 +0000	FR0014003TT8	42,1650	EUR	26	XPAR	202202171101313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:06:03.027285 +0000	FR0014003TT8	42,1600	EUR	248	XPAR	202202171102593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:06:25.662281 +0000	FR0014003TT8	42,1850	EUR	247	XPAR	202202171106689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:06:25.667052 +0000	FR0014003TT8	42,1850	EUR	47	TQE	E09EFqMWtGMG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:06:28.968637 +0000	FR0014003TT8	42,1850	EUR	30	XPAR	202202171107457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:06:28.972599 +0000	FR0014003TT8	42,1850	EUR	6	DXE	240001E0J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:06:30.574389 +0000	FR0014003TT8	42,1800	EUR	173	XPAR	202202171108225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:06:30.577876 +0000	FR0014003TT8	42,1800	EUR	22	XPAR	202202171108481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:06:30.581700 +0000	FR0014003TT8	42,1850	EUR	100	DXE	240001E1A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:06:30.585237 +0000	FR0014003TT8	42,1850	EUR	1	DXE	240001E1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:06:44.704411 +0000	FR0014003TT8	42,1750	EUR	28	XPAR	202202171108737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:06:47.194080 +0000	FR0014003TT8	42,1700	EUR	103	XPAR	202202171110273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:06:56.514128 +0000	FR0014003TT8	42,1700	EUR	34	TQE	E09EFqMWtINn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:06:56.518035 +0000	FR0014003TT8	42,1700	EUR	93	XPAR	202202171110785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:06:56.522664 +0000	FR0014003TT8	42,1700	EUR	92	XPAR	202202171111041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:06:56.527292 +0000	FR0014003TT8	42,1700	EUR	52	DXE	240001E4Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:06:56.531981 +0000	FR0014003TT8	42,1700	EUR	15	TQE	E09EFqMWtINx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:07:09.830696 +0000	FR0014003TT8	42,1900	EUR	79	DXE	240001E7D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:07:09.834106 +0000	FR0014003TT8	42,1900	EUR	124	XPAR	202202171112065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:07:11.935371 +0000	FR0014003TT8	42,1750	EUR	109	DXE	240001E7K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:07:11.938789 +0000	FR0014003TT8	42,1750	EUR	162	XPAR	202202171112833	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:07:15.443052 +0000	FR0014003TT8	42,1700	EUR	146	XPAR	202202171113601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:07:15.446844 +0000	FR0014003TT8	42,1650	EUR	52	DXE	240001E88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:07:15.545186 +0000	FR0014003TT8	42,1700	EUR	57	DXE	240001E8A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:07:38.465303 +0000	FR0014003TT8	42,1950	EUR	191	XPAR	202202171118209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:07:38.469235 +0000	FR0014003TT8	42,1900	EUR	41	DXE	240001EBC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:07:38.472984 +0000	FR0014003TT8	42,1900	EUR	37	DXE	240001EBD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:07:51.779075 +0000	FR0014003TT8	42,1900	EUR	88	DXE	240001ECM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:07:51.783015 +0000	FR0014003TT8	42,1900	EUR	47	TQE	E09EFqMWtLn2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:07:51.788069 +0000	FR0014003TT8	42,1900	EUR	90	XPAR	202202171118721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:08:20.034760 +0000	FR0014003TT8	42,1900	EUR	6	DXE	240001EIY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:08:24.641295 +0000	FR0014003TT8	42,1800	EUR	162	DXE	240001EK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:08:24.645841 +0000	FR0014003TT8	42,1800	EUR	47	TQE	E09EFqMWtOci	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:08:24.650053 +0000	FR0014003TT8	42,1800	EUR	294	XPAR	202202171120769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:08:26.343389 +0000	FR0014003TT8	42,1700	EUR	12	DXE	240001EKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:08:26.346532 +0000	FR0014003TT8	42,1700	EUR	45	XPAR	202202171121281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:08:29.449804 +0000	FR0014003TT8	42,1650	EUR	51	DXE	240001EKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:08:29.549112 +0000	FR0014003TT8	42,1650	EUR	34	XPAR	202202171121537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:08:57.388673 +0000	FR0014003TT8	42,2150	EUR	99	DXE	240001EQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:08:57.393461 +0000	FR0014003TT8	42,2150	EUR	215	XPAR	202202171125121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:08:57.486254 +0000	FR0014003TT8	42,2150	EUR	6	TQE	E09EFqMWtQyV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:08:57.490810 +0000	FR0014003TT8	42,2150	EUR	12	TQE	E09EFqMWtQyZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:08:57.494910 +0000	FR0014003TT8	42,2150	EUR	100	DXE	240001ERV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:09:11.005164 +0000	FR0014003TT8	42,2150	EUR	99	XPAR	202202171125889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:09:11.009037 +0000	FR0014003TT8	42,2150	EUR	108	DXE	240001EV4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:09:11.104966 +0000	FR0014003TT8	42,1950	EUR	130	XPAR	202202171128449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:09:11.109448 +0000	FR0014003TT8	42,2100	EUR	52	DXE	240001EVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:09:11.113988 +0000	FR0014003TT8	42,2100	EUR	100	DXE	240001EVE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:09:11.306412 +0000	FR0014003TT8	42,2000	EUR	33	DXE	240001EVF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:09:11.310487 +0000	FR0014003TT8	42,2000	EUR	36	DXE	240001EVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:09:16.618636 +0000	FR0014003TT8	42,1950	EUR	109	DXE	240001EWG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:09:23.728165 +0000	FR0014003TT8	42,1950	EUR	6	DXE	240001EY8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:09:30.831914 +0000	FR0014003TT8	42,1950	EUR	33	XPAR	202202171128705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:09:51.471972 +0000	FR0014003TT8	42,2250	EUR	30	XPAR	202202171132289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:09:51.475353 +0000	FR0014003TT8	42,2250	EUR	68	XPAR	202202171132545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:00.987071 +0000	FR0014003TT8	42,2250	EUR	30	XPAR	202202171132801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:00.990221 +0000	FR0014003TT8	42,2250	EUR	141	XPAR	202202171133057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:00.993710 +0000	FR0014003TT8	42,2250	EUR	3	XPAR	202202171133313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:01.287421 +0000	FR0014003TT8	42,2250	EUR	58	XPAR	202202171133569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:01.291371 +0000	FR0014003TT8	42,2250	EUR	141	XPAR	202202171133825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:06.794526 +0000	FR0014003TT8	42,2150	EUR	31	DXE	240001F4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:06.798299 +0000	FR0014003TT8	42,2150	EUR	22	DXE	240001F4D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:06.802401 +0000	FR0014003TT8	42,2150	EUR	19	TQE	E09EFqMWtVU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:06.805812 +0000	FR0014003TT8	42,2150	EUR	287	XPAR	202202171135105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:06.895047 +0000	FR0014003TT8	42,2150	EUR	100	DXE	240001F4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:07.195225 +0000	FR0014003TT8	42,2150	EUR	25	XPAR	202202171136641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:28.621708 +0000	FR0014003TT8	42,2200	EUR	180	XPAR	202202171137409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:28.625837 +0000	FR0014003TT8	42,2200	EUR	143	DXE	240001F6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:28.629943 +0000	FR0014003TT8	42,2200	EUR	100	DXE	240001F6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:28.635017 +0000	FR0014003TT8	42,2200	EUR	141	XPAR	202202171137921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:31.828163 +0000	FR0014003TT8	42,2200	EUR	61	DXE	240001F7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:31.834400 +0000	FR0014003TT8	42,2200	EUR	7	DXE	240001F7G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:31.838798 +0000	FR0014003TT8	42,2150	EUR	92	XPAR	202202171138689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:31.925292 +0000	FR0014003TT8	42,2200	EUR	100	DXE	240001F7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:31.928887 +0000	FR0014003TT8	42,2200	EUR	3	DXE	240001F7M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:47.341903 +0000	FR0014003TT8	42,2300	EUR	152	XPAR	202202171141505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:48.144909 +0000	FR0014003TT8	42,2300	EUR	4	XPAR	202202171141761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:48.245723 +0000	FR0014003TT8	42,2300	EUR	179	XPAR	202202171142017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:48.249459 +0000	FR0014003TT8	42,2300	EUR	2	XPAR	202202171142273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:59.189815 +0000	FR0014003TT8	42,2250	EUR	195	XPAR	202202171145345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:59.195735 +0000	FR0014003TT8	42,2250	EUR	12	TQE	E09EFqMWtYU5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:59.261046 +0000	FR0014003TT8	42,2300	EUR	77	DXE	240001FAM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:59.266534 +0000	FR0014003TT8	42,2300	EUR	75	DXE	240001FAO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:59.763895 +0000	FR0014003TT8	42,2250	EUR	41	TQE	E09EFqMWtYbE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:59.768628 +0000	FR0014003TT8	42,2250	EUR	5	TQE	E09EFqMWtYbH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:59.772954 +0000	FR0014003TT8	42,2250	EUR	4	TQE	E09EFqMWtYbK	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:59.776622 +0000	FR0014003TT8	42,2250	EUR	114	XPAR	202202171146369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:59.780611 +0000	FR0014003TT8	42,2250	EUR	37	TQE	E09EFqMWtYbR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:00.163079 +0000	FR0014003TT8	42,2250	EUR	164	XPAR	202202171147137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:00.167436 +0000	FR0014003TT8	42,2250	EUR	126	DXE	240001FB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:00.264670 +0000	FR0014003TT8	42,2250	EUR	134	DXE	240001FB6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:00.280143 +0000	FR0014003TT8	42,2200	EUR	557	XPAR	202202171147905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:05.169699 +0000	FR0014003TT8	42,2150	EUR	548	XPAR	202202171148673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:05.173800 +0000	FR0014003TT8	42,2150	EUR	103	DXE	240001FCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:21.787975 +0000	FR0014003TT8	42,2150	EUR	559	XPAR	202202171149953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:21.795161 +0000	FR0014003TT8	42,2150	EUR	60	DXE	240001FDZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:22.087498 +0000	FR0014003TT8	42,2150	EUR	24	DXE	240001FEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:34.600152 +0000	FR0014003TT8	42,2200	EUR	236	XPAR	202202171154305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:34.605195 +0000	FR0014003TT8	42,2200	EUR	62	DXE	240001FG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:39.110379 +0000	FR0014003TT8	42,2200	EUR	70	XPAR	202202171155073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:39.911808 +0000	FR0014003TT8	42,2200	EUR	2	XPAR	202202171155329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:40.012192 +0000	FR0014003TT8	42,2200	EUR	28	XPAR	202202171155585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:40.913887 +0000	FR0014003TT8	42,2200	EUR	7	XPAR	202202171155841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:41.215040 +0000	FR0014003TT8	42,2200	EUR	60	XPAR	202202171156097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:58.833433 +0000	FR0014003TT8	42,2100	EUR	41	DXE	240001FJL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:58.837575 +0000	FR0014003TT8	42,2100	EUR	20	DXE	240001FJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:58.841482 +0000	FR0014003TT8	42,2100	EUR	17	TQE	E09EFqMWtceT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:58.844892 +0000	FR0014003TT8	42,2100	EUR	84	XPAR	202202171157121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:58.848749 +0000	FR0014003TT8	42,2100	EUR	30	TQE	E09EFqMWtceV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:58.852168 +0000	FR0014003TT8	42,2100	EUR	118	XPAR	202202171157377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:12:03.736615 +0000	FR0014003TT8	42,2050	EUR	121	XPAR	202202171158145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:12:09.045469 +0000	FR0014003TT8	42,2000	EUR	101	XPAR	202202171158657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:12:09.048746 +0000	FR0014003TT8	42,2000	EUR	52	XPAR	202202171158913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:12:09.052504 +0000	FR0014003TT8	42,1950	EUR	61	DXE	240001FLA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:12:10.948871 +0000	FR0014003TT8	42,1900	EUR	484	XPAR	202202171159425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:12:11.048256 +0000	FR0014003TT8	42,1900	EUR	146	XPAR	202202171159681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:12:13.953447 +0000	FR0014003TT8	42,1850	EUR	47	DXE	240001FM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:12:13.956762 +0000	FR0014003TT8	42,1850	EUR	401	XPAR	202202171160193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:12:21.662715 +0000	FR0014003TT8	42,1850	EUR	8	DXE	240001FMQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:12:21.667019 +0000	FR0014003TT8	42,1850	EUR	100	DXE	240001FMR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:12:26.465797 +0000	FR0014003TT8	42,1850	EUR	59	DXE	240001FMV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:12:33.593224 +0000	FR0014003TT8	42,1850	EUR	52	DXE	240001FOO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:12:33.597453 +0000	FR0014003TT8	42,1850	EUR	2	DXE	240001FOP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:12:47.990942 +0000	FR0014003TT8	42,1850	EUR	200	DXE	240001FPB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:03.908705 +0000	FR0014003TT8	42,1950	EUR	51	DXE	240001FQD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:03.912613 +0000	FR0014003TT8	42,1950	EUR	24	DXE	240001FQE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:03.916053 +0000	FR0014003TT8	42,1950	EUR	123	XPAR	202202171163265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:08.413447 +0000	FR0014003TT8	42,1950	EUR	52	TQE	E09EFqMWtgxq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:08.416746 +0000	FR0014003TT8	42,1950	EUR	145	XPAR	202202171164033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:08.420012 +0000	FR0014003TT8	42,1950	EUR	88	XPAR	202202171164289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:08.423235 +0000	FR0014003TT8	42,1950	EUR	364	XPAR	202202171164545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:08.426851 +0000	FR0014003TT8	42,1900	EUR	46	DXE	240001FQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:11.523028 +0000	FR0014003TT8	42,1850	EUR	609	XPAR	202202171165569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:11.528271 +0000	FR0014003TT8	42,1800	EUR	75	DXE	240001FRZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:11.624008 +0000	FR0014003TT8	42,1650	EUR	91	XPAR	202202171166081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:30.948531 +0000	FR0014003TT8	42,1750	EUR	123	DXE	240001FWD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:30.953563 +0000	FR0014003TT8	42,1750	EUR	637	XPAR	202202171168385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:31.048930 +0000	FR0014003TT8	42,1700	EUR	100	DXE	240001FWL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:31.052506 +0000	FR0014003TT8	42,1700	EUR	5	DXE	240001FWM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:54.374420 +0000	FR0014003TT8	42,1750	EUR	28	DXE	240001FZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:54.378732 +0000	FR0014003TT8	42,1750	EUR	50	DXE	240001G00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:54.382456 +0000	FR0014003TT8	42,1750	EUR	60	XPAR	202202171169665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:54.386444 +0000	FR0014003TT8	42,1750	EUR	53	DXE	240001G05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:54.390350 +0000	FR0014003TT8	42,1750	EUR	52	DXE	240001G06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:54.394328 +0000	FR0014003TT8	42,1750	EUR	100	DXE	240001G07	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:55.476831 +0000	FR0014003TT8	42,1750	EUR	53	DXE	240001G0D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:55.481326 +0000	FR0014003TT8	42,1750	EUR	52	DXE	240001G0E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:55.485279 +0000	FR0014003TT8	42,1750	EUR	100	DXE	240001G0F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:59.479442 +0000	FR0014003TT8	42,1750	EUR	53	DXE	240001G0P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:59.484419 +0000	FR0014003TT8	42,1750	EUR	52	DXE	240001G0Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:59.488372 +0000	FR0014003TT8	42,1750	EUR	41	DXE	240001G0R	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:14:16.504738 +0000	FR0014003TT8	42,2000	EUR	57	DXE	240001G2V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:14:16.508471 +0000	FR0014003TT8	42,2000	EUR	145	XPAR	202202171174529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:14:16.511958 +0000	FR0014003TT8	42,2000	EUR	12	XPAR	202202171174785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:14:18.207810 +0000	FR0014003TT8	42,2000	EUR	53	DXE	240001G3K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:14:18.211451 +0000	FR0014003TT8	42,2000	EUR	23	DXE	240001G3L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:14:20.210913 +0000	FR0014003TT8	42,2000	EUR	53	DXE	240001G3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:14:20.214635 +0000	FR0014003TT8	42,2000	EUR	100	DXE	240001G3T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:14:20.218356 +0000	FR0014003TT8	42,1900	EUR	43	TQE	E09EFqMWtmJ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:14:38.030491 +0000	FR0014003TT8	42,1900	EUR	218	XPAR	202202171176065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:14:38.034653 +0000	FR0014003TT8	42,1850	EUR	18	DXE	240001G6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:14:38.038705 +0000	FR0014003TT8	42,1850	EUR	36	DXE	240001G6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:14:57.152872 +0000	FR0014003TT8	42,2000	EUR	18	DXE	240001G98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:14:57.156647 +0000	FR0014003TT8	42,2000	EUR	80	DXE	240001G99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:14:57.159942 +0000	FR0014003TT8	42,2000	EUR	194	XPAR	202202171178625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:15:04.862389 +0000	FR0014003TT8	42,1850	EUR	632	XPAR	202202171179137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:15:04.866420 +0000	FR0014003TT8	42,1850	EUR	52	DXE	240001GAC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:15:04.870355 +0000	FR0014003TT8	42,1850	EUR	73	DXE	240001GAD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:15:06.965819 +0000	FR0014003TT8	42,1800	EUR	45	TQE	E09EFqMWtpCP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:15:06.969581 +0000	FR0014003TT8	42,1800	EUR	136	XPAR	202202171179649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:15:07.466441 +0000	FR0014003TT8	42,1750	EUR	2	XPAR	202202171180161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:15:07.470445 +0000	FR0014003TT8	42,1750	EUR	171	XPAR	202202171180417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:15:07.567005 +0000	FR0014003TT8	42,1750	EUR	90	DXE	240001GBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:15:07.571575 +0000	FR0014003TT8	42,1800	EUR	90	DXE	240001GBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:15:09.568349 +0000	FR0014003TT8	42,1750	EUR	91	DXE	240001GBS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:15:10.269508 +0000	FR0014003TT8	42,1750	EUR	91	DXE	240001GBU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:15:10.273991 +0000	FR0014003TT8	42,1750	EUR	1	DXE	240001GBV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:15:10.770193 +0000	FR0014003TT8	42,1750	EUR	91	DXE	240001GBW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:15:10.774014 +0000	FR0014003TT8	42,1750	EUR	1	DXE	240001GBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:15:15.276159 +0000	FR0014003TT8	42,1700	EUR	90	XPAR	202202171181441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:16:00.840758 +0000	FR0014003TT8	42,1900	EUR	222	XPAR	202202171184769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:16:00.844560 +0000	FR0014003TT8	42,1900	EUR	5	XPAR	202202171185025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:16:00.849818 +0000	FR0014003TT8	42,1900	EUR	47	TQE	E09EFqMWtshQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:16:00.854310 +0000	FR0014003TT8	42,1850	EUR	73	DXE	240001GIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:16:01.842104 +0000	FR0014003TT8	42,1750	EUR	132	XPAR	202202171187841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:16:05.846000 +0000	FR0014003TT8	42,1850	EUR	49	DXE	240001GK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:16:06.147701 +0000	FR0014003TT8	42,1850	EUR	1	DXE	240001GK5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:16:06.948854 +0000	FR0014003TT8	42,1850	EUR	58	DXE	240001GKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:16:06.952378 +0000	FR0014003TT8	42,1850	EUR	25	DXE	240001GKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:16:13.054962 +0000	FR0014003TT8	42,1850	EUR	130	DXE	240001GLB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:16:31.276451 +0000	FR0014003TT8	42,1950	EUR	6	DXE	240001GOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:17:20.077970 +0000	FR0014003TT8	42,2200	EUR	275	XPAR	202202171193473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:17:22.181664 +0000	FR0014003TT8	42,2150	EUR	8	TQE	E09EFqMWty6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:17:22.187829 +0000	FR0014003TT8	42,2150	EUR	4	TQE	E09EFqMWty6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:17:22.193957 +0000	FR0014003TT8	42,2150	EUR	79	DXE	240001GV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:17:22.198372 +0000	FR0014003TT8	42,2150	EUR	41	TQE	E09EFqMWty6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:17:22.201950 +0000	FR0014003TT8	42,2150	EUR	232	XPAR	202202171194753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:17:24.783769 +0000	FR0014003TT8	42,2100	EUR	43	DXE	240001GVI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:17:24.787750 +0000	FR0014003TT8	42,2100	EUR	25	DXE	240001GVJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:17:24.792686 +0000	FR0014003TT8	42,2100	EUR	29	DXE	240001GVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:17:30.601616 +0000	FR0014003TT8	42,2050	EUR	344	DXE	240001GZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:17:31.104868 +0000	FR0014003TT8	42,2050	EUR	1	DXE	240001GZS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:17:31.411203 +0000	FR0014003TT8	42,2050	EUR	4	DXE	240001GZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:17:37.216655 +0000	FR0014003TT8	42,2050	EUR	216	DXE	240001H0B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:17:56.254293 +0000	FR0014003TT8	42,2050	EUR	145	XPAR	202202171197569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:03.878832 +0000	FR0014003TT8	42,2000	EUR	98	DXE	240001H4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:07.483389 +0000	FR0014003TT8	42,2000	EUR	123	XPAR	202202171198593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:07.486552 +0000	FR0014003TT8	42,2000	EUR	60	XPAR	202202171198849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:09.487888 +0000	FR0014003TT8	42,1950	EUR	51	TQE	E09EFqMWu0y2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:16.603980 +0000	FR0014003TT8	42,1950	EUR	31	XPAR	202202171199361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:16.607266 +0000	FR0014003TT8	42,1950	EUR	5	XPAR	202202171199617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:16.610512 +0000	FR0014003TT8	42,1950	EUR	27	XPAR	202202171199873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:16.613732 +0000	FR0014003TT8	42,1950	EUR	82	XPAR	202202171200129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:16.617430 +0000	FR0014003TT8	42,1950	EUR	80	DXE	240001H6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:27.132375 +0000	FR0014003TT8	42,1950	EUR	7	DXE	240001H83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:27.136027 +0000	FR0014003TT8	42,1950	EUR	88	DXE	240001H84	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:45.468555 +0000	FR0014003TT8	42,1850	EUR	219	DXE	240001HAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:45.472659 +0000	FR0014003TT8	42,1850	EUR	2	XPAR	202202171200897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:45.476603 +0000	FR0014003TT8	42,1850	EUR	250	XPAR	202202171201153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:45.480296 +0000	FR0014003TT8	42,1850	EUR	34	XPAR	202202171201409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:45.568975 +0000	FR0014003TT8	42,1750	EUR	36	DXE	240001HAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:45.573107 +0000	FR0014003TT8	42,1850	EUR	100	DXE	240001HAZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:46.973591 +0000	FR0014003TT8	42,1700	EUR	42	DXE	240001HBZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:46.976915 +0000	FR0014003TT8	42,1700	EUR	170	XPAR	202202171202433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:52.083934 +0000	FR0014003TT8	42,1650	EUR	194	XPAR	202202171204737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:52.088486 +0000	FR0014003TT8	42,1650	EUR	93	XPAR	202202171204993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:52.094948 +0000	FR0014003TT8	42,1600	EUR	167	DXE	240001HCJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:19:01.815221 +0000	FR0014003TT8	42,1600	EUR	60	DXE	240001HEY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:19:01.818491 +0000	FR0014003TT8	42,1600	EUR	254	XPAR	202202171205761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:19:11.936833 +0000	FR0014003TT8	42,1600	EUR	45	DXE	240001HHA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:19:11.940287 +0000	FR0014003TT8	42,1600	EUR	99	XPAR	202202171207809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:19:20.352534 +0000	FR0014003TT8	42,1700	EUR	114	DXE	240001HII	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:19:24.260975 +0000	FR0014003TT8	42,1700	EUR	55	DXE	240001HJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:19:24.266181 +0000	FR0014003TT8	42,1700	EUR	45	TQE	E09EFqMWu6S9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:19:32.777400 +0000	FR0014003TT8	42,1700	EUR	35	XPAR	202202171209601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:19:41.489213 +0000	FR0014003TT8	42,1600	EUR	221	XPAR	202202171210625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:19:45.499189 +0000	FR0014003TT8	42,1650	EUR	7	DXE	240001HLT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:19:46.098941 +0000	FR0014003TT8	42,1650	EUR	19	DXE	240001HM0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:19:46.199339 +0000	FR0014003TT8	42,1650	EUR	41	DXE	240001HM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:19:56.515232 +0000	FR0014003TT8	42,1550	EUR	99	DXE	240001HNH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:19:56.518450 +0000	FR0014003TT8	42,1550	EUR	157	XPAR	202202171213441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:00.523806 +0000	FR0014003TT8	42,1550	EUR	52	DXE	240001HOO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:00.527162 +0000	FR0014003TT8	42,1450	EUR	117	XPAR	202202171213953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:02.327472 +0000	FR0014003TT8	42,1400	EUR	124	DXE	240001HP1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:02.331228 +0000	FR0014003TT8	42,1400	EUR	12	DXE	240001HP2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:04.231910 +0000	FR0014003TT8	42,1300	EUR	41	XPAR	202202171214977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:41.296453 +0000	FR0014003TT8	42,1500	EUR	124	DXE	240001HVF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:41.299951 +0000	FR0014003TT8	42,1500	EUR	71	XPAR	202202171219585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:41.303992 +0000	FR0014003TT8	42,1500	EUR	42	TQE	E09EFqMWuBQo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:41.307497 +0000	FR0014003TT8	42,1500	EUR	140	XPAR	202202171219841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:41.310919 +0000	FR0014003TT8	42,1500	EUR	54	XPAR	202202171220097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:41.314340 +0000	FR0014003TT8	42,1500	EUR	166	XPAR	202202171220353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:41.317811 +0000	FR0014003TT8	42,1500	EUR	106	XPAR	202202171220609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:41.397118 +0000	FR0014003TT8	42,1500	EUR	24	TQE	E09EFqMWuBRR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:41.404252 +0000	FR0014003TT8	42,1500	EUR	55	DXE	240001HVH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:42.298137 +0000	FR0014003TT8	42,1500	EUR	53	DXE	240001HVL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:42.302112 +0000	FR0014003TT8	42,1500	EUR	52	DXE	240001HVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:42.306037 +0000	FR0014003TT8	42,1500	EUR	100	DXE	240001HVN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:52.911231 +0000	FR0014003TT8	42,1400	EUR	24	TQE	E09EFqMWuC7q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:52.915001 +0000	FR0014003TT8	42,1400	EUR	8	DXE	240001HX9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:52.918704 +0000	FR0014003TT8	42,1400	EUR	18	DXE	240001HXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:52.922029 +0000	FR0014003TT8	42,1400	EUR	9	XPAR	202202171221633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:52.925643 +0000	FR0014003TT8	42,1400	EUR	19	DXE	240001HXB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:52.928978 +0000	FR0014003TT8	42,1400	EUR	157	XPAR	202202171221889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:54.712480 +0000	FR0014003TT8	42,1450	EUR	163	DXE	240001HXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:55.313789 +0000	FR0014003TT8	42,1450	EUR	6	DXE	240001HXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:55.413703 +0000	FR0014003TT8	42,1450	EUR	67	DXE	240001HXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:21:15.244402 +0000	FR0014003TT8	42,1400	EUR	79	DXE	240001I17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:21:15.248543 +0000	FR0014003TT8	42,1400	EUR	276	XPAR	202202171223425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:22:11.542290 +0000	FR0014003TT8	42,1650	EUR	217	XPAR	202202171230337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:22:11.546464 +0000	FR0014003TT8	42,1650	EUR	60	DXE	240001I9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:22:15.647527 +0000	FR0014003TT8	42,1550	EUR	182	XPAR	202202171231873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:22:15.651234 +0000	FR0014003TT8	42,1550	EUR	3	DXE	240001I9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:22:15.654829 +0000	FR0014003TT8	42,1550	EUR	112	DXE	240001IA0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:22:17.652416 +0000	FR0014003TT8	42,1550	EUR	92	XPAR	202202171232641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:22:17.655639 +0000	FR0014003TT8	42,1550	EUR	2	XPAR	202202171232897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:22:17.659435 +0000	FR0014003TT8	42,1550	EUR	60	DXE	240001IAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:22:56.927208 +0000	FR0014003TT8	42,1800	EUR	174	XPAR	202202171236737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:22:56.931057 +0000	FR0014003TT8	42,1750	EUR	15	DXE	240001II4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:22:56.934814 +0000	FR0014003TT8	42,1750	EUR	52	DXE	240001II7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:22:59.932125 +0000	FR0014003TT8	42,1700	EUR	57	TQE	E09EFqMWuJe1	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:22:59.936080 +0000	FR0014003TT8	42,1700	EUR	7	TQE	E09EFqMWuJe4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:23:00.033470 +0000	FR0014003TT8	42,1700	EUR	15	TQE	E09EFqMWuJeS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:23:00.038386 +0000	FR0014003TT8	42,1700	EUR	15	TQE	E09EFqMWuJfs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:23:02.237281 +0000	FR0014003TT8	42,1650	EUR	87	DXE	240001IIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:23:22.673091 +0000	FR0014003TT8	42,1850	EUR	64	XPAR	202202171240321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:23:24.877801 +0000	FR0014003TT8	42,1750	EUR	85	XPAR	202202171240833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:05.243099 +0000	FR0014003TT8	42,1750	EUR	100	XPAR	202202171242625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:06.445375 +0000	FR0014003TT8	42,1800	EUR	7	DXE	240001IS8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:28.695687 +0000	FR0014003TT8	42,1800	EUR	98	DXE	240001IWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:28.699841 +0000	FR0014003TT8	42,1800	EUR	210	XPAR	202202171244417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:28.703979 +0000	FR0014003TT8	42,1750	EUR	3	TQE	E09EFqMWuOHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:28.707901 +0000	FR0014003TT8	42,1600	EUR	22	TQE	E09EFqMWuOIe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:28.711611 +0000	FR0014003TT8	42,1600	EUR	80	DXE	240001IX1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:28.715504 +0000	FR0014003TT8	42,1750	EUR	22	TQE	E09EFqMWuOJI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:28.795841 +0000	FR0014003TT8	42,1750	EUR	22	TQE	E09EFqMWuOJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:37.515911 +0000	FR0014003TT8	42,1600	EUR	129	XPAR	202202171248513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:37.519965 +0000	FR0014003TT8	42,1600	EUR	50	XPAR	202202171248769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:37.524193 +0000	FR0014003TT8	42,1600	EUR	155	DXE	240001IYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:37.613037 +0000	FR0014003TT8	42,1600	EUR	145	DXE	240001IYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:37.913438 +0000	FR0014003TT8	42,1600	EUR	2	DXE	240001IYM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:38.514294 +0000	FR0014003TT8	42,1600	EUR	24	DXE	240001IYP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:39.214593 +0000	FR0014003TT8	42,1600	EUR	11	DXE	240001IYT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:39.218266 +0000	FR0014003TT8	42,1600	EUR	9	DXE	240001IYU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:39.416208 +0000	FR0014003TT8	42,1600	EUR	20	DXE	240001IYV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:39.815715 +0000	FR0014003TT8	42,1600	EUR	156	DXE	240001IZ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:50.334506 +0000	FR0014003TT8	42,1550	EUR	95	DXE	240001IZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:50.338166 +0000	FR0014003TT8	42,1550	EUR	60	DXE	240001IZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:51.236192 +0000	FR0014003TT8	42,1550	EUR	117	DXE	240001IZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:51.240116 +0000	FR0014003TT8	42,1550	EUR	53	DXE	240001IZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:25:18.685177 +0000	FR0014003TT8	42,1650	EUR	72	XPAR	202202171252865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:25:18.688368 +0000	FR0014003TT8	42,1650	EUR	67	XPAR	202202171253121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:25:18.692229 +0000	FR0014003TT8	42,1650	EUR	69	DXE	240001J4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:25:18.696043 +0000	FR0014003TT8	42,1650	EUR	100	DXE	240001J4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:25:18.700090 +0000	FR0014003TT8	42,1650	EUR	15	DXE	240001J4I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:25:18.703762 +0000	FR0014003TT8	42,1650	EUR	55	XPAR	202202171253633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:25:21.189404 +0000	FR0014003TT8	42,1650	EUR	136	XPAR	202202171253889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:25:21.595665 +0000	FR0014003TT8	42,1600	EUR	12	TQE	E09EFqMWuRCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:25:24.095173 +0000	FR0014003TT8	42,1650	EUR	45	XPAR	202202171254145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:25:24.395242 +0000	FR0014003TT8	42,1650	EUR	58	XPAR	202202171254401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:25:31.410925 +0000	FR0014003TT8	42,1600	EUR	92	XPAR	202202171254913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:25:31.414274 +0000	FR0014003TT8	42,1600	EUR	119	XPAR	202202171255169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:25:31.418202 +0000	FR0014003TT8	42,1600	EUR	70	DXE	240001J6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:25:50.943025 +0000	FR0014003TT8	42,1750	EUR	2	XPAR	202202171257217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:25:50.946502 +0000	FR0014003TT8	42,1750	EUR	197	XPAR	202202171257473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:25:50.949908 +0000	FR0014003TT8	42,1750	EUR	2	XPAR	202202171257729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:25:50.953931 +0000	FR0014003TT8	42,1700	EUR	75	DXE	240001J92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:26:00.154275 +0000	FR0014003TT8	42,1650	EUR	299	XPAR	202202171258753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:26:00.158704 +0000	FR0014003TT8	42,1650	EUR	18	TQE	E09EFqMWuTjA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:26:00.162733 +0000	FR0014003TT8	42,1650	EUR	120	DXE	240001J9C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:26:00.254383 +0000	FR0014003TT8	42,1650	EUR	44	TQE	E09EFqMWuTkP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:26:00.258618 +0000	FR0014003TT8	42,1650	EUR	2	TQE	E09EFqMWuTkU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:26:00.262713 +0000	FR0014003TT8	42,1650	EUR	100	DXE	240001J9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:26:00.267023 +0000	FR0014003TT8	42,1650	EUR	52	DXE	240001J9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:26:07.061200 +0000	FR0014003TT8	42,1650	EUR	98	DXE	240001JAQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:26:10.466553 +0000	FR0014003TT8	42,1650	EUR	5	DXE	240001JB9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:26:10.566573 +0000	FR0014003TT8	42,1650	EUR	46	DXE	240001JBB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:26:10.569983 +0000	FR0014003TT8	42,1650	EUR	122	XPAR	202202171259521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:26:15.578851 +0000	FR0014003TT8	42,1600	EUR	26	XPAR	202202171259777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:26:41.324504 +0000	FR0014003TT8	42,1750	EUR	84	DXE	240001JF8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:26:41.329333 +0000	FR0014003TT8	42,1750	EUR	62	DXE	240001JF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:26:41.334787 +0000	FR0014003TT8	42,1750	EUR	57	DXE	240001JFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:26:46.832556 +0000	FR0014003TT8	42,1750	EUR	7	DXE	240001JFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:26:46.837217 +0000	FR0014003TT8	42,1750	EUR	100	DXE	240001JG0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:27:16.668385 +0000	FR0014003TT8	42,1700	EUR	57	DXE	240001JIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:27:16.671938 +0000	FR0014003TT8	42,1700	EUR	188	XPAR	202202171262849	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:27:16.675185 +0000	FR0014003TT8	42,1700	EUR	1	XPAR	202202171264385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:27:17.871274 +0000	FR0014003TT8	42,1700	EUR	30	XPAR	202202171264641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:27:17.874638 +0000	FR0014003TT8	42,1700	EUR	90	XPAR	202202171264897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:27:17.877995 +0000	FR0014003TT8	42,1700	EUR	141	XPAR	202202171265153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:27:24.879247 +0000	FR0014003TT8	42,1800	EUR	108	XPAR	202202171267201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:27:24.882774 +0000	FR0014003TT8	42,1800	EUR	73	XPAR	202202171267457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:27:32.387885 +0000	FR0014003TT8	42,1850	EUR	66	XPAR	202202171268481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:27:33.790432 +0000	FR0014003TT8	42,1850	EUR	82	XPAR	202202171268993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:27:33.793893 +0000	FR0014003TT8	42,1850	EUR	24	XPAR	202202171269249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:27:34.491894 +0000	FR0014003TT8	42,1850	EUR	31	XPAR	202202171269761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:27:57.722721 +0000	FR0014003TT8	42,2000	EUR	11	TQE	E09EFqMWuauo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:27:57.726126 +0000	FR0014003TT8	42,2000	EUR	328	XPAR	202202171271809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:27:57.729810 +0000	FR0014003TT8	42,2000	EUR	86	DXE	240001JPT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:27:59.725011 +0000	FR0014003TT8	42,2100	EUR	241	XPAR	202202171272833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:27:59.728233 +0000	FR0014003TT8	42,2100	EUR	21	XPAR	202202171273089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:28:01.226989 +0000	FR0014003TT8	42,2150	EUR	127	XPAR	202202171276673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:28:16.247095 +0000	FR0014003TT8	42,2050	EUR	26	TQE	E09EFqMWucBi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:28:16.251764 +0000	FR0014003TT8	42,2100	EUR	219	XPAR	202202171276929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:28:16.256304 +0000	FR0014003TT8	42,2100	EUR	96	DXE	240001JS9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:28:16.260493 +0000	FR0014003TT8	42,2050	EUR	6	TQE	E09EFqMWucC7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:28:19.450952 +0000	FR0014003TT8	42,2050	EUR	84	DXE	240001JT6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:28:19.454582 +0000	FR0014003TT8	42,2050	EUR	88	XPAR	202202171280001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:28:19.458064 +0000	FR0014003TT8	42,2050	EUR	115	XPAR	202202171280257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:28:42.490420 +0000	FR0014003TT8	42,1950	EUR	45	DXE	240001JV4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:28:42.501936 +0000	FR0014003TT8	42,1950	EUR	11	TQE	E09EFqMWudgH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:28:42.506774 +0000	FR0014003TT8	42,1950	EUR	7	TQE	E09EFqMWudgL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:28:42.510574 +0000	FR0014003TT8	42,1950	EUR	32	TQE	E09EFqMWudgQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:28:42.514345 +0000	FR0014003TT8	42,1950	EUR	23	DXE	240001JV5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:29:18.027999 +0000	FR0014003TT8	42,1950	EUR	242	XPAR	202202171281793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:29:18.031904 +0000	FR0014003TT8	42,1950	EUR	119	DXE	240001K0R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:29:25.636319 +0000	FR0014003TT8	42,2000	EUR	10	XPAR	202202171283073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:29:25.639640 +0000	FR0014003TT8	42,2000	EUR	119	XPAR	202202171283329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:29:25.643381 +0000	FR0014003TT8	42,2000	EUR	56	XPAR	202202171283585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:29:39.852608 +0000	FR0014003TT8	42,1950	EUR	76	DXE	240001K31	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:29:39.856467 +0000	FR0014003TT8	42,1950	EUR	30	DXE	240001K32	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:29:39.860195 +0000	FR0014003TT8	42,1950	EUR	48	TQE	E09EFqMWuh7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:29:39.863432 +0000	FR0014003TT8	42,1950	EUR	253	XPAR	202202171284865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:29:52.268222 +0000	FR0014003TT8	42,1900	EUR	80	DXE	240001K40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:29:52.271852 +0000	FR0014003TT8	42,1900	EUR	191	XPAR	202202171286145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:29:54.268986 +0000	FR0014003TT8	42,1900	EUR	218	XPAR	202202171287169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:29:54.272652 +0000	FR0014003TT8	42,1900	EUR	8	XPAR	202202171287425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:29:54.369294 +0000	FR0014003TT8	42,1900	EUR	1	XPAR	202202171287681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:29:55.472635 +0000	FR0014003TT8	42,1850	EUR	82	DXE	240001K4K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:29:55.477756 +0000	FR0014003TT8	42,1850	EUR	160	XPAR	202202171288193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:29:55.483610 +0000	FR0014003TT8	42,1900	EUR	96	XPAR	202202171288449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:30:03.883854 +0000	FR0014003TT8	42,1800	EUR	389	XPAR	202202171289217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:30:03.887930 +0000	FR0014003TT8	42,1800	EUR	98	DXE	240001K70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:30:03.892295 +0000	FR0014003TT8	42,1750	EUR	55	DXE	240001K76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:30:03.895828 +0000	FR0014003TT8	42,1750	EUR	292	XPAR	202202171291521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:30:11.393991 +0000	FR0014003TT8	42,1750	EUR	5	XPAR	202202171293313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:30:12.094985 +0000	FR0014003TT8	42,1750	EUR	36	DXE	240001K8X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:30:12.098662 +0000	FR0014003TT8	42,1750	EUR	100	DXE	240001K8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:30:13.798335 +0000	FR0014003TT8	42,1750	EUR	7	DXE	240001K9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:30:13.802530 +0000	FR0014003TT8	42,1700	EUR	23	TQE	E09EFqMWujXM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:30:14.098902 +0000	FR0014003TT8	42,1700	EUR	43	DXE	240001K9O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:30:18.706904 +0000	FR0014003TT8	42,1700	EUR	113	XPAR	202202171294849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:30:32.632783 +0000	FR0014003TT8	42,1900	EUR	4	XPAR	202202171299201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:31:03.558372 +0000	FR0014003TT8	42,1950	EUR	80	DXE	240001KI1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:31:20.477774 +0000	FR0014003TT8	42,2050	EUR	25	DXE	240001KKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:31:25.888821 +0000	FR0014003TT8	42,2050	EUR	95	DXE	240001KKZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:31:25.895022 +0000	FR0014003TT8	42,2050	EUR	100	DXE	240001KL0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:31:27.590433 +0000	FR0014003TT8	42,2050	EUR	2	DXE	240001KL2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:31:27.594870 +0000	FR0014003TT8	42,2050	EUR	100	DXE	240001KL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:31:29.690954 +0000	FR0014003TT8	42,2050	EUR	1	DXE	240001KL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:31:42.408247 +0000	FR0014003TT8	42,2250	EUR	42	XPAR	202202171303041	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:31:42.411457 +0000	FR0014003TT8	42,2250	EUR	110	XPAR	202202171303297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:31:42.415190 +0000	FR0014003TT8	42,2250	EUR	213	DXE	240001KMP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:31:48.917348 +0000	FR0014003TT8	42,2150	EUR	1	DXE	240001KMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:31:48.921911 +0000	FR0014003TT8	42,2150	EUR	114	DXE	240001KMY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:31:48.925782 +0000	FR0014003TT8	42,2150	EUR	197	XPAR	202202171303809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:31:48.929912 +0000	FR0014003TT8	42,2150	EUR	100	DXE	240001KN3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:31:48.933937 +0000	FR0014003TT8	42,2150	EUR	6	DXE	240001KN4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:32:06.031702 +0000	FR0014003TT8	42,2100	EUR	130	XPAR	202202171304577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:33:09.239203 +0000	FR0014003TT8	42,2100	EUR	190	XPAR	202202171305857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:33:09.244482 +0000	FR0014003TT8	42,2100	EUR	92	TQE	E09EFqMWuuJy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:33:09.248827 +0000	FR0014003TT8	42,2100	EUR	159	DXE	240001KW0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:33:09.252761 +0000	FR0014003TT8	42,2100	EUR	133	TQE	E09EFqMWuuKa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:33:12.042770 +0000	FR0014003TT8	42,2050	EUR	249	DXE	240001KWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:33:12.046457 +0000	FR0014003TT8	42,2050	EUR	235	XPAR	202202171308673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:33:17.654177 +0000	FR0014003TT8	42,2050	EUR	207	DXE	240001KXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:33:34.575868 +0000	FR0014003TT8	42,2050	EUR	123	DXE	240001L06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:33:34.579313 +0000	FR0014003TT8	42,2050	EUR	70	XPAR	202202171313793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:33:34.582807 +0000	FR0014003TT8	42,2050	EUR	268	XPAR	202202171314049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:33:37.279818 +0000	FR0014003TT8	42,2050	EUR	30	XPAR	202202171314305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:33:37.283805 +0000	FR0014003TT8	42,2050	EUR	141	XPAR	202202171314561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:33:37.287544 +0000	FR0014003TT8	42,2050	EUR	90	XPAR	202202171314817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:33:43.290202 +0000	FR0014003TT8	42,2000	EUR	111	DXE	240001L13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:33:43.294592 +0000	FR0014003TT8	42,2000	EUR	95	XPAR	202202171315841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:33:58.210909 +0000	FR0014003TT8	42,2050	EUR	521	XPAR	202202171316609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:33:59.813946 +0000	FR0014003TT8	42,2000	EUR	173	XPAR	202202171317633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:33:59.817278 +0000	FR0014003TT8	42,2000	EUR	111	XPAR	202202171317889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:34:14.831807 +0000	FR0014003TT8	42,1950	EUR	47	TQE	E09EFqMWuybw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:34:14.835113 +0000	FR0014003TT8	42,1950	EUR	224	XPAR	202202171318913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:34:14.838435 +0000	FR0014003TT8	42,1950	EUR	331	XPAR	202202171319169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:34:14.842041 +0000	FR0014003TT8	42,1950	EUR	93	DXE	240001L5C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:34:14.931951 +0000	FR0014003TT8	42,1900	EUR	634	XPAR	202202171320449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:34:14.935849 +0000	FR0014003TT8	42,1950	EUR	126	DXE	240001L5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:34:28.044981 +0000	FR0014003TT8	42,1900	EUR	99	DXE	240001L6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:34:58.076161 +0000	FR0014003TT8	42,1900	EUR	164	DXE	240001L9P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:34:59.777243 +0000	FR0014003TT8	42,1950	EUR	47	XPAR	202202171322753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:35:02.180332 +0000	FR0014003TT8	42,1950	EUR	44	XPAR	202202171323009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:35:04.885106 +0000	FR0014003TT8	42,2000	EUR	77	DXE	240001LAC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:35:20.514210 +0000	FR0014003TT8	42,2100	EUR	100	XPAR	202202171327617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:35:38.533012 +0000	FR0014003TT8	42,2050	EUR	158	XPAR	202202171329409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:35:38.536719 +0000	FR0014003TT8	42,2050	EUR	131	DXE	240001LHK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:35:38.634009 +0000	FR0014003TT8	42,2050	EUR	100	DXE	240001LHP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:35:38.640339 +0000	FR0014003TT8	42,2050	EUR	50	DXE	240001LHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:00.559956 +0000	FR0014003TT8	42,1950	EUR	220	XPAR	202202171329921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:00.564408 +0000	FR0014003TT8	42,1950	EUR	68	DXE	240001LLN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:00.568848 +0000	FR0014003TT8	42,1900	EUR	52	TQE	E09EFqMWv5Jd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:00.658697 +0000	FR0014003TT8	42,1950	EUR	276	XPAR	202202171332481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:00.663622 +0000	FR0014003TT8	42,1950	EUR	129	DXE	240001LLT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:00.762928 +0000	FR0014003TT8	42,1950	EUR	129	DXE	240001LLV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:03.064919 +0000	FR0014003TT8	42,1950	EUR	30	XPAR	202202171333249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:03.669884 +0000	FR0014003TT8	42,1950	EUR	6	XPAR	202202171333505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:04.070014 +0000	FR0014003TT8	42,1950	EUR	7	DXE	240001LMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:04.073706 +0000	FR0014003TT8	42,1950	EUR	100	DXE	240001LMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:07.072276 +0000	FR0014003TT8	42,1850	EUR	192	XPAR	202202171334273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:07.076931 +0000	FR0014003TT8	42,1850	EUR	96	DXE	240001LMH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:07.082420 +0000	FR0014003TT8	42,1850	EUR	13	DXE	240001LMI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:07.774637 +0000	FR0014003TT8	42,1800	EUR	87	XPAR	202202171335041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:07.874798 +0000	FR0014003TT8	42,1800	EUR	15	DXE	240001LMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:07.878861 +0000	FR0014003TT8	42,1800	EUR	60	DXE	240001LMP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:30.404769 +0000	FR0014003TT8	42,1750	EUR	11	TQE	E09EFqMWv7NH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:30.408743 +0000	FR0014003TT8	42,1750	EUR	34	TQE	E09EFqMWv7NK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:30.412061 +0000	FR0014003TT8	42,1700	EUR	18	XPAR	202202171336833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:30.415340 +0000	FR0014003TT8	42,1700	EUR	86	XPAR	202202171337089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:30.418631 +0000	FR0014003TT8	42,1700	EUR	85	XPAR	202202171337345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:30.506150 +0000	FR0014003TT8	42,1750	EUR	70	DXE	240001LP1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:30.509984 +0000	FR0014003TT8	42,1750	EUR	53	DXE	240001LP2	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:30.514012 +0000	FR0014003TT8	42,1750	EUR	100	DXE	240001LP3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:37:03.330342 +0000	FR0014003TT8	42,1700	EUR	59	DXE	240001LT8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:37:03.334308 +0000	FR0014003TT8	42,1700	EUR	88	DXE	240001LT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:37:03.337813 +0000	FR0014003TT8	42,1700	EUR	212	XPAR	202202171338369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:37:03.341005 +0000	FR0014003TT8	42,1700	EUR	110	XPAR	202202171338625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:37:03.344211 +0000	FR0014003TT8	42,1700	EUR	314	XPAR	202202171338881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:37:14.846898 +0000	FR0014003TT8	42,1700	EUR	53	XPAR	202202171339649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:37:14.850312 +0000	FR0014003TT8	42,1700	EUR	2	XPAR	202202171339905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:37:15.349373 +0000	FR0014003TT8	42,1700	EUR	35	XPAR	202202171340161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:37:54.400126 +0000	FR0014003TT8	42,2100	EUR	37	DXE	240001M30	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:37:54.404287 +0000	FR0014003TT8	42,2100	EUR	52	DXE	240001M31	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:11.920330 +0000	FR0014003TT8	42,2100	EUR	53	DXE	240001M4P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:11.923989 +0000	FR0014003TT8	42,2100	EUR	100	DXE	240001M4Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:12.221909 +0000	FR0014003TT8	42,2100	EUR	5	DXE	240001M4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:12.721555 +0000	FR0014003TT8	42,2100	EUR	31	XPAR	202202171343489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:12.731181 +0000	FR0014003TT8	42,2100	EUR	30	XPAR	202202171343745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:12.734521 +0000	FR0014003TT8	42,2100	EUR	14	XPAR	202202171344001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:12.923018 +0000	FR0014003TT8	42,2100	EUR	55	DXE	240001M4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:13.823582 +0000	FR0014003TT8	42,2100	EUR	42	XPAR	202202171344257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:13.827214 +0000	FR0014003TT8	42,2100	EUR	69	XPAR	202202171344513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:14.024590 +0000	FR0014003TT8	42,2100	EUR	4	DXE	240001M5B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:14.028691 +0000	FR0014003TT8	42,2100	EUR	100	DXE	240001M5C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:14.034064 +0000	FR0014003TT8	42,2000	EUR	48	DXE	240001M5F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:14.038692 +0000	FR0014003TT8	42,2000	EUR	275	XPAR	202202171345537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:14.043178 +0000	FR0014003TT8	42,2000	EUR	80	TQE	E09EFqMWvD3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:22.431629 +0000	FR0014003TT8	42,2000	EUR	516	XPAR	202202171346049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:22.435403 +0000	FR0014003TT8	42,1950	EUR	52	DXE	240001M5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:22.537710 +0000	FR0014003TT8	42,1900	EUR	96	DXE	240001M6A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:22.544040 +0000	FR0014003TT8	42,1900	EUR	164	XPAR	202202171346817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:23.833748 +0000	FR0014003TT8	42,1900	EUR	12	DXE	240001M6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:23.837485 +0000	FR0014003TT8	42,1900	EUR	17	DXE	240001M6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:30.844558 +0000	FR0014003TT8	42,1900	EUR	63	DXE	240001M7K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:30.848572 +0000	FR0014003TT8	42,1900	EUR	100	DXE	240001M7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:30.852488 +0000	FR0014003TT8	42,1900	EUR	6	DXE	240001M7M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:32.741883 +0000	FR0014003TT8	42,1900	EUR	49	DXE	240001M7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:32.745742 +0000	FR0014003TT8	42,1900	EUR	100	DXE	240001M7O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:34.044458 +0000	FR0014003TT8	42,1900	EUR	49	DXE	240001M7S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:34.048063 +0000	FR0014003TT8	42,1900	EUR	2	DXE	240001M7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:35.845786 +0000	FR0014003TT8	42,1900	EUR	49	DXE	240001M7V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:35.849453 +0000	FR0014003TT8	42,1900	EUR	64	DXE	240001M7W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:39.550011 +0000	FR0014003TT8	42,1900	EUR	49	DXE	240001M89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:57.074450 +0000	FR0014003TT8	42,1900	EUR	5	DXE	240001MB1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:57.078073 +0000	FR0014003TT8	42,1900	EUR	100	DXE	240001MB2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:57.274696 +0000	FR0014003TT8	42,1900	EUR	58	XPAR	202202171347073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:57.277838 +0000	FR0014003TT8	42,1900	EUR	48	XPAR	202202171347329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:57.281037 +0000	FR0014003TT8	42,1900	EUR	44	XPAR	202202171347585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:39:14.194198 +0000	FR0014003TT8	42,1850	EUR	36	DXE	240001MEK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:39:14.197826 +0000	FR0014003TT8	42,1850	EUR	83	DXE	240001MEL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:39:14.201038 +0000	FR0014003TT8	42,1850	EUR	238	XPAR	202202171348353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:39:14.294563 +0000	FR0014003TT8	42,1850	EUR	100	DXE	240001MEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:39:14.298319 +0000	FR0014003TT8	42,1850	EUR	3	DXE	240001MEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:39:14.301919 +0000	FR0014003TT8	42,1750	EUR	49	DXE	240001MF6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:39:17.297940 +0000	FR0014003TT8	42,1750	EUR	219	XPAR	202202171349121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:39:17.302154 +0000	FR0014003TT8	42,1750	EUR	39	TQE	E09EFqMWvGp3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:40:41.296507 +0000	FR0014003TT8	42,1900	EUR	24	XPAR	202202171351681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:41:14.335877 +0000	FR0014003TT8	42,1950	EUR	220	DXE	240001MS0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:41:19.345947 +0000	FR0014003TT8	42,2050	EUR	685	XPAR	202202171353729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:41:19.446297 +0000	FR0014003TT8	42,2100	EUR	20	DXE	240001MTI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:41:19.946933 +0000	FR0014003TT8	42,2050	EUR	151	XPAR	202202171354753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:41:19.950896 +0000	FR0014003TT8	42,2050	EUR	45	DXE	240001MTL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:41:22.552610 +0000	FR0014003TT8	42,2100	EUR	27	XPAR	202202171355265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:41:22.953266 +0000	FR0014003TT8	42,2100	EUR	9	XPAR	202202171355521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:41:24.053838 +0000	FR0014003TT8	42,2100	EUR	70	XPAR	202202171355777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:41:27.160827 +0000	FR0014003TT8	42,2100	EUR	107	XPAR	202202171356033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:41:45.091802 +0000	FR0014003TT8	42,2250	EUR	59	XPAR	202202171356545	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:41:49.096257 +0000	FR0014003TT8	42,2250	EUR	51	XPAR	202202171356801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:41:49.797743 +0000	FR0014003TT8	42,2250	EUR	38	XPAR	202202171357057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:41:50.098964 +0000	FR0014003TT8	42,2250	EUR	4	XPAR	202202171357313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:41:50.102996 +0000	FR0014003TT8	42,2250	EUR	1	XPAR	202202171357569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:14.232200 +0000	FR0014003TT8	42,2350	EUR	63	DXE	240001N0O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:14.235482 +0000	FR0014003TT8	42,2350	EUR	143	XPAR	202202171358849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:14.238790 +0000	FR0014003TT8	42,2350	EUR	88	XPAR	202202171359105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:14.242469 +0000	FR0014003TT8	42,2300	EUR	49	DXE	240001N0R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:14.245763 +0000	FR0014003TT8	42,2350	EUR	150	XPAR	202202171359361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:14.249014 +0000	FR0014003TT8	42,2350	EUR	7	XPAR	202202171359617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:17.236240 +0000	FR0014003TT8	42,2250	EUR	8	TQE	E09EFqMWvRQn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:17.240036 +0000	FR0014003TT8	42,2250	EUR	89	XPAR	202202171359873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:17.244191 +0000	FR0014003TT8	42,2250	EUR	6	TQE	E09EFqMWvRQq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:17.248144 +0000	FR0014003TT8	42,2250	EUR	11	TQE	E09EFqMWvRQt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:17.251559 +0000	FR0014003TT8	42,2250	EUR	199	XPAR	202202171360129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:17.255480 +0000	FR0014003TT8	42,2250	EUR	49	DXE	240001N15	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:17.259460 +0000	FR0014003TT8	42,2250	EUR	43	DXE	240001N16	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:17.263395 +0000	FR0014003TT8	42,2250	EUR	66	DXE	240001N17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:18.137973 +0000	FR0014003TT8	42,2250	EUR	4	TQE	E09EFqMWvRYN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:18.142010 +0000	FR0014003TT8	42,2250	EUR	3	TQE	E09EFqMWvRYQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:18.145853 +0000	FR0014003TT8	42,2300	EUR	100	DXE	240001N24	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:18.639109 +0000	FR0014003TT8	42,2300	EUR	2	DXE	240001N27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:19.040061 +0000	FR0014003TT8	42,2300	EUR	65	DXE	240001N29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:20.542333 +0000	FR0014003TT8	42,2300	EUR	115	DXE	240001N2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:36.560832 +0000	FR0014003TT8	42,2200	EUR	237	DXE	240001N44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:36.564099 +0000	FR0014003TT8	42,2200	EUR	168	XPAR	202202171361153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:39.861840 +0000	FR0014003TT8	42,2150	EUR	194	DXE	240001N4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:39.866240 +0000	FR0014003TT8	42,2150	EUR	4	TQE	E09EFqMWvSdR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:39.871096 +0000	FR0014003TT8	42,2150	EUR	181	XPAR	202202171362945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:39.875745 +0000	FR0014003TT8	42,2150	EUR	15	TQE	E09EFqMWvSdY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:39.962066 +0000	FR0014003TT8	42,2050	EUR	81	DXE	240001N4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:39.966868 +0000	FR0014003TT8	42,2100	EUR	24	TQE	E09EFqMWvSfE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:39.972199 +0000	FR0014003TT8	42,2050	EUR	117	XPAR	202202171363457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:43:17.411719 +0000	FR0014003TT8	42,2100	EUR	64	DXE	240001NC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:43:17.415065 +0000	FR0014003TT8	42,2100	EUR	109	XPAR	202202171365249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:43:41.441253 +0000	FR0014003TT8	42,2100	EUR	30	XPAR	202202171365761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:43:41.444523 +0000	FR0014003TT8	42,2100	EUR	10	XPAR	202202171366017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:43:42.241948 +0000	FR0014003TT8	42,2100	EUR	22	XPAR	202202171366273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:43:58.769017 +0000	FR0014003TT8	42,2100	EUR	30	XPAR	202202171366529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:43:58.772567 +0000	FR0014003TT8	42,2100	EUR	53	XPAR	202202171366785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:44:13.683435 +0000	FR0014003TT8	42,2200	EUR	7	DXE	240001NLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:44:38.816836 +0000	FR0014003TT8	42,2300	EUR	173	DXE	240001NNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:44:50.041585 +0000	FR0014003TT8	42,2350	EUR	9	XPAR	202202171370113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:44:50.048336 +0000	FR0014003TT8	42,2350	EUR	35	XPAR	202202171370369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:44:50.055730 +0000	FR0014003TT8	42,2350	EUR	176	XPAR	202202171370625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:05.367881 +0000	FR0014003TT8	42,2300	EUR	303	XPAR	202202171372161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:05.373478 +0000	FR0014003TT8	42,2300	EUR	123	DXE	240001NSM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:05.379290 +0000	FR0014003TT8	42,2300	EUR	1	TQE	E09EFqMWvb5g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:05.384470 +0000	FR0014003TT8	42,2300	EUR	113	XPAR	202202171372673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:05.389265 +0000	FR0014003TT8	42,2300	EUR	83	XPAR	202202171372929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:05.393441 +0000	FR0014003TT8	42,2300	EUR	53	XPAR	202202171373185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:05.397349 +0000	FR0014003TT8	42,2300	EUR	100	XPAR	202202171373441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:05.401114 +0000	FR0014003TT8	42,2300	EUR	150	XPAR	202202171373697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:05.406555 +0000	FR0014003TT8	42,2300	EUR	119	XPAR	202202171373953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:05.413019 +0000	FR0014003TT8	42,2300	EUR	65	TQE	E09EFqMWvbDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:05.418176 +0000	FR0014003TT8	42,2300	EUR	87	DXE	240001NT8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:05.472811 +0000	FR0014003TT8	42,2250	EUR	165	XPAR	202202171374209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:05.477358 +0000	FR0014003TT8	42,2300	EUR	38	TQE	E09EFqMWvbKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:05.491027 +0000	FR0014003TT8	42,2300	EUR	38	TQE	E09EFqMWvbP9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:05.569641 +0000	FR0014003TT8	42,2300	EUR	1	TQE	E09EFqMWvbSB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:06.472363 +0000	FR0014003TT8	42,2300	EUR	12	DXE	240001NW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:06.874847 +0000	FR0014003TT8	42,2250	EUR	87	DXE	240001NW7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:14.385147 +0000	FR0014003TT8	42,2200	EUR	59	DXE	240001NWS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:14.389239 +0000	FR0014003TT8	42,2200	EUR	28	DXE	240001NWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:14.392557 +0000	FR0014003TT8	42,2200	EUR	101	XPAR	202202171374465	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:14.396817 +0000	FR0014003TT8	42,2200	EUR	102	XPAR	202202171374721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:14.400102 +0000	FR0014003TT8	42,2200	EUR	63	XPAR	202202171374977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:28.108873 +0000	FR0014003TT8	42,2300	EUR	175	XPAR	202202171376001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:34.414811 +0000	FR0014003TT8	42,2300	EUR	113	XPAR	202202171376257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:46:07.661414 +0000	FR0014003TT8	42,2300	EUR	32	DXE	240001O48	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:46:07.761967 +0000	FR0014003TT8	42,2300	EUR	100	DXE	240001O4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:46:28.181521 +0000	FR0014003TT8	42,2300	EUR	62	DXE	240001O5T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:46:28.185221 +0000	FR0014003TT8	42,2300	EUR	52	DXE	240001O5U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:46:31.684196 +0000	FR0014003TT8	42,2250	EUR	442	XPAR	202202171378049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:46:31.687524 +0000	FR0014003TT8	42,2250	EUR	280	XPAR	202202171378305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:46:32.785670 +0000	FR0014003TT8	42,2300	EUR	180	XPAR	202202171382145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:46:32.887187 +0000	FR0014003TT8	42,2250	EUR	157	XPAR	202202171384193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:46:32.891114 +0000	FR0014003TT8	42,2250	EUR	63	XPAR	202202171384449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:46:32.895195 +0000	FR0014003TT8	42,2250	EUR	65	DXE	240001O6Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:46:32.988030 +0000	FR0014003TT8	42,2250	EUR	70	XPAR	202202171384961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:46:32.991977 +0000	FR0014003TT8	42,2200	EUR	53	TQE	E09EFqMWvhjq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:46:46.996827 +0000	FR0014003TT8	42,2250	EUR	30	XPAR	202202171385473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:46:47.000055 +0000	FR0014003TT8	42,2250	EUR	17	XPAR	202202171385729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:46:47.003302 +0000	FR0014003TT8	42,2250	EUR	26	XPAR	202202171385985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:46:47.006682 +0000	FR0014003TT8	42,2150	EUR	199	XPAR	202202171386753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:46:47.010628 +0000	FR0014003TT8	42,2150	EUR	78	TQE	E09EFqMWviO6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:46:47.014331 +0000	FR0014003TT8	42,2150	EUR	121	DXE	240001O85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:47:11.821981 +0000	FR0014003TT8	42,2200	EUR	39	XPAR	202202171387265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:47:11.825160 +0000	FR0014003TT8	42,2200	EUR	30	XPAR	202202171387521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:47:11.828335 +0000	FR0014003TT8	42,2200	EUR	2	XPAR	202202171387777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:47:12.623590 +0000	FR0014003TT8	42,2200	EUR	30	XPAR	202202171388033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:47:12.626799 +0000	FR0014003TT8	42,2200	EUR	12	XPAR	202202171388289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:47:27.141388 +0000	FR0014003TT8	42,2200	EUR	117	XPAR	202202171388801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:47:27.144623 +0000	FR0014003TT8	42,2200	EUR	30	XPAR	202202171389057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:47:27.147897 +0000	FR0014003TT8	42,2200	EUR	150	XPAR	202202171389313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:47:28.144279 +0000	FR0014003TT8	42,2150	EUR	646	XPAR	202202171389569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:47:28.246131 +0000	FR0014003TT8	42,2200	EUR	53	DXE	240001OFL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:47:28.252225 +0000	FR0014003TT8	42,2200	EUR	100	DXE	240001OFM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:47:32.255387 +0000	FR0014003TT8	42,2100	EUR	106	XPAR	202202171390337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:47:32.265000 +0000	FR0014003TT8	42,2100	EUR	59	DXE	240001OGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:47:34.152604 +0000	FR0014003TT8	42,2050	EUR	98	XPAR	202202171391873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:47:42.165656 +0000	FR0014003TT8	42,2100	EUR	7	DXE	240001OHT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:47:42.169583 +0000	FR0014003TT8	42,2100	EUR	100	DXE	240001OHU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:48:20.406467 +0000	FR0014003TT8	42,2150	EUR	45	DXE	240001OMJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:48:20.412692 +0000	FR0014003TT8	42,2100	EUR	44	TQE	E09EFqMWvnMw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:48:40.930804 +0000	FR0014003TT8	42,2150	EUR	25	TQE	E09EFqMWvoZi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:48:40.934530 +0000	FR0014003TT8	42,2150	EUR	340	XPAR	202202171394689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:48:40.938173 +0000	FR0014003TT8	42,2150	EUR	1	XPAR	202202171394945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:48:40.942671 +0000	FR0014003TT8	42,2150	EUR	117	DXE	240001OOM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:49:06.977530 +0000	FR0014003TT8	42,2350	EUR	143	DXE	240001OTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:49:06.980876 +0000	FR0014003TT8	42,2350	EUR	141	XPAR	202202171396481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:49:07.078136 +0000	FR0014003TT8	42,2350	EUR	94	XPAR	202202171396737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:49:07.280273 +0000	FR0014003TT8	42,2300	EUR	48	DXE	240001OTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:49:07.285174 +0000	FR0014003TT8	42,2300	EUR	19	DXE	240001OTF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:49:42.230897 +0000	FR0014003TT8	42,2400	EUR	22	XPAR	202202171398785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:49:42.234325 +0000	FR0014003TT8	42,2400	EUR	141	XPAR	202202171399041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:49:53.741634 +0000	FR0014003TT8	42,2400	EUR	47	XPAR	202202171399297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:50:00.753144 +0000	FR0014003TT8	42,2450	EUR	43	XPAR	202202171400065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:50:29.507978 +0000	FR0014003TT8	42,2700	EUR	3	XPAR	202202171401345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:50:29.511805 +0000	FR0014003TT8	42,2700	EUR	255	XPAR	202202171401601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:50:33.110776 +0000	FR0014003TT8	42,2700	EUR	59	XPAR	202202171401857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:50:37.115210 +0000	FR0014003TT8	42,2700	EUR	61	XPAR	202202171402113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:50:40.820736 +0000	FR0014003TT8	42,2700	EUR	43	XPAR	202202171402369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:50:43.024666 +0000	FR0014003TT8	42,2700	EUR	89	XPAR	202202171402625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:50:45.230651 +0000	FR0014003TT8	42,2700	EUR	47	XPAR	202202171402881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:50:48.634442 +0000	FR0014003TT8	42,2700	EUR	45	XPAR	202202171403137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:50:51.741459 +0000	FR0014003TT8	42,2700	EUR	568	XPAR	202202171403393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:50:53.744302 +0000	FR0014003TT8	42,2700	EUR	159	DXE	240001P9N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:50:53.748366 +0000	FR0014003TT8	42,2700	EUR	51	TQE	E09EFqMWvxp2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:50:53.751862 +0000	FR0014003TT8	42,2700	EUR	348	XPAR	202202171406465	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:50:53.844970 +0000	FR0014003TT8	42,2650	EUR	63	DXE	240001P9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:50:53.850315 +0000	FR0014003TT8	42,2700	EUR	22	TQE	E09EFqMWvxpj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:50:53.855184 +0000	FR0014003TT8	42,2700	EUR	23	TQE	E09EFqMWvxpo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:51:00.858450 +0000	FR0014003TT8	42,2600	EUR	107	DXE	240001PBY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:51:00.863563 +0000	FR0014003TT8	42,2600	EUR	264	XPAR	202202171409025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:51:25.893529 +0000	FR0014003TT8	42,2550	EUR	23	XPAR	202202171418241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:51:25.897452 +0000	FR0014003TT8	42,2550	EUR	20	TQE	E09EFqMWw05C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:51:35.111946 +0000	FR0014003TT8	42,2750	EUR	10	DXE	240001PK0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:51:35.211553 +0000	FR0014003TT8	42,2700	EUR	360	XPAR	202202171422593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:51:35.214782 +0000	FR0014003TT8	42,2800	EUR	257	XPAR	202202171423361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:51:35.513217 +0000	FR0014003TT8	42,2800	EUR	50	XPAR	202202171423617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:51:38.316147 +0000	FR0014003TT8	42,2750	EUR	311	XPAR	202202171424129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:51:38.417448 +0000	FR0014003TT8	42,2750	EUR	100	DXE	240001PKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:51:47.132589 +0000	FR0014003TT8	42,2800	EUR	28	XPAR	202202171425665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:52:08.366762 +0000	FR0014003TT8	42,2800	EUR	38	XPAR	202202171425921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:52:28.692184 +0000	FR0014003TT8	42,3050	EUR	43	DXE	240001PRC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:52:36.907680 +0000	FR0014003TT8	42,3200	EUR	4	DXE	240001PSU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:52:54.129528 +0000	FR0014003TT8	42,3150	EUR	246	XPAR	202202171430017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:52:54.133973 +0000	FR0014003TT8	42,3100	EUR	45	TQE	E09EFqMWw68w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:52:54.138629 +0000	FR0014003TT8	42,3150	EUR	121	DXE	240001PV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:52:54.333379 +0000	FR0014003TT8	42,3100	EUR	20	TQE	E09EFqMWw6Ao	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:53:24.978398 +0000	FR0014003TT8	42,3250	EUR	45	DXE	240001Q0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:53:38.698362 +0000	FR0014003TT8	42,3200	EUR	7	DXE	240001Q20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:53:41.799443 +0000	FR0014003TT8	42,3200	EUR	311	XPAR	202202171439489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:53:41.802771 +0000	FR0014003TT8	42,3200	EUR	13	XPAR	202202171439745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:53:41.806556 +0000	FR0014003TT8	42,3150	EUR	74	DXE	240001Q2B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:53:41.810523 +0000	FR0014003TT8	42,3150	EUR	119	DXE	240001Q2G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:53:41.813865 +0000	FR0014003TT8	42,3200	EUR	59	XPAR	202202171440001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:53:43.103601 +0000	FR0014003TT8	42,3200	EUR	119	XPAR	202202171440257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:53:44.907081 +0000	FR0014003TT8	42,3200	EUR	28	XPAR	202202171440769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:53:44.910482 +0000	FR0014003TT8	42,3200	EUR	9	XPAR	202202171441025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:53:47.511011 +0000	FR0014003TT8	42,3100	EUR	135	DXE	240001Q3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:53:47.514444 +0000	FR0014003TT8	42,3100	EUR	245	XPAR	202202171441537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:54:02.728479 +0000	FR0014003TT8	42,2900	EUR	77	DXE	240001Q5F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:54:02.731770 +0000	FR0014003TT8	42,2900	EUR	170	XPAR	202202171444353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:54:02.735383 +0000	FR0014003TT8	42,2900	EUR	54	TQE	E09EFqMWwAxH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:54:11.037764 +0000	FR0014003TT8	42,2850	EUR	222	XPAR	202202171445633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:54:11.041638 +0000	FR0014003TT8	42,2800	EUR	44	DXE	240001Q6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:54:11.045421 +0000	FR0014003TT8	42,2750	EUR	6	TQE	E09EFqMWwBQh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:54:11.049224 +0000	FR0014003TT8	42,2800	EUR	100	DXE	240001Q6E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:54:45.395771 +0000	FR0014003TT8	42,3200	EUR	251	XPAR	202202171449729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:54:45.399774 +0000	FR0014003TT8	42,3200	EUR	54	TQE	E09EFqMWwDlh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:54:45.403883 +0000	FR0014003TT8	42,3200	EUR	51	DXE	240001QC3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:54:58.111330 +0000	FR0014003TT8	42,3200	EUR	28	DXE	240001QDK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:54:58.115418 +0000	FR0014003TT8	42,3200	EUR	80	DXE	240001QDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:54:58.210551 +0000	FR0014003TT8	42,3200	EUR	277	XPAR	202202171450497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:55:01.215166 +0000	FR0014003TT8	42,3150	EUR	12	DXE	240001QDX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:55:01.219250 +0000	FR0014003TT8	42,3150	EUR	34	DXE	240001QDY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:55:01.223302 +0000	FR0014003TT8	42,3150	EUR	28	XPAR	202202171451521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:55:08.021233 +0000	FR0014003TT8	42,3100	EUR	223	XPAR	202202171452289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:55:08.025107 +0000	FR0014003TT8	42,3150	EUR	54	DXE	240001QF8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:55:08.423294 +0000	FR0014003TT8	42,3150	EUR	2	DXE	240001QF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:55:08.624190 +0000	FR0014003TT8	42,3150	EUR	94	DXE	240001QFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:55:14.831851 +0000	FR0014003TT8	42,3050	EUR	224	XPAR	202202171452545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:55:14.932617 +0000	FR0014003TT8	42,3100	EUR	47	DXE	240001QFU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:55:14.936865 +0000	FR0014003TT8	42,3100	EUR	100	DXE	240001QFV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:55:20.942921 +0000	FR0014003TT8	42,3050	EUR	103	XPAR	202202171453057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:55:20.947957 +0000	FR0014003TT8	42,3050	EUR	30	DXE	240001QGM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:55:30.751699 +0000	FR0014003TT8	42,3000	EUR	259	XPAR	202202171456385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:08.094328 +0000	FR0014003TT8	42,3050	EUR	4	DXE	240001QMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:08.098126 +0000	FR0014003TT8	42,3050	EUR	100	DXE	240001QMY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:09.195184 +0000	FR0014003TT8	42,3050	EUR	8	DXE	240001QNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:09.198843 +0000	FR0014003TT8	42,3050	EUR	100	DXE	240001QNJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:26.321566 +0000	FR0014003TT8	42,3000	EUR	88	DXE	240001QQ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:26.327072 +0000	FR0014003TT8	42,3000	EUR	250	XPAR	202202171457665	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:26.332316 +0000	FR0014003TT8	42,3000	EUR	24	XPAR	202202171457921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:28.725281 +0000	FR0014003TT8	42,3000	EUR	150	XPAR	202202171458945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:28.729832 +0000	FR0014003TT8	42,3000	EUR	74	XPAR	202202171459201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:28.825696 +0000	FR0014003TT8	42,3000	EUR	186	DXE	240001QQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:28.829564 +0000	FR0014003TT8	42,3000	EUR	100	DXE	240001QQI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:28.832827 +0000	FR0014003TT8	42,2900	EUR	237	XPAR	202202171459969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:34.330442 +0000	FR0014003TT8	42,2900	EUR	42	TQE	E09EFqMWwL7e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:34.334782 +0000	FR0014003TT8	42,2900	EUR	1	TQE	E09EFqMWwL7h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:34.338786 +0000	FR0014003TT8	42,2900	EUR	5	XPAR	202202171460993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:34.342902 +0000	FR0014003TT8	42,2900	EUR	107	DXE	240001QRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:34.346366 +0000	FR0014003TT8	42,2900	EUR	242	XPAR	202202171461249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:34.430114 +0000	FR0014003TT8	42,2900	EUR	23	TQE	E09EFqMWwL8b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:34.433778 +0000	FR0014003TT8	42,2900	EUR	9	TQE	E09EFqMWwL8h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:34.437629 +0000	FR0014003TT8	42,2900	EUR	10	TQE	E09EFqMWwL8k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:34.441181 +0000	FR0014003TT8	42,2900	EUR	21	TQE	E09EFqMWwL9X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:43.446614 +0000	FR0014003TT8	42,2850	EUR	57	DXE	240001QT8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:46.354467 +0000	FR0014003TT8	42,2900	EUR	37	XPAR	202202171461761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:57:08.387857 +0000	FR0014003TT8	42,2900	EUR	296	XPAR	202202171463553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:57:08.397997 +0000	FR0014003TT8	42,2850	EUR	30	TQE	E09EFqMWwNRd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:57:08.407102 +0000	FR0014003TT8	42,2850	EUR	75	DXE	240001QWD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:57:08.413950 +0000	FR0014003TT8	42,2850	EUR	13	TQE	E09EFqMWwNRw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:57:08.484992 +0000	FR0014003TT8	42,2800	EUR	156	XPAR	202202171465601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:57:41.421264 +0000	FR0014003TT8	42,3100	EUR	6	XPAR	202202171470209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:57:41.425590 +0000	FR0014003TT8	42,3100	EUR	20	XPAR	202202171470465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:58:04.943984 +0000	FR0014003TT8	42,3050	EUR	9	TQE	E09EFqMWwRGj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:58:04.947347 +0000	FR0014003TT8	42,3050	EUR	173	XPAR	202202171471233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:58:04.951015 +0000	FR0014003TT8	42,3050	EUR	60	DXE	240001R4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:58:11.159411 +0000	FR0014003TT8	42,3050	EUR	30	XPAR	202202171472257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:58:11.162726 +0000	FR0014003TT8	42,3050	EUR	62	XPAR	202202171472513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:58:12.171423 +0000	FR0014003TT8	42,3100	EUR	51	XPAR	202202171473793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:58:13.765719 +0000	FR0014003TT8	42,3100	EUR	53	DXE	240001R9D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:58:13.770584 +0000	FR0014003TT8	42,3100	EUR	100	DXE	240001R9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:13.940907 +0000	FR0014003TT8	42,3100	EUR	37	XPAR	202202171474305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:13.945179 +0000	FR0014003TT8	42,3100	EUR	3	XPAR	202202171474561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:14.341018 +0000	FR0014003TT8	42,3100	EUR	52	XPAR	202202171474817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:36.467891 +0000	FR0014003TT8	42,3300	EUR	177	XPAR	202202171477889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:36.971024 +0000	FR0014003TT8	42,3400	EUR	22	DXE	240001RLM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:40.979689 +0000	FR0014003TT8	42,3400	EUR	51	DXE	240001RM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:40.983240 +0000	FR0014003TT8	42,3400	EUR	100	DXE	240001RM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:43.191629 +0000	FR0014003TT8	42,3350	EUR	51	DXE	240001RM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:43.586567 +0000	FR0014003TT8	42,3350	EUR	100	DXE	240001RMB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:43.592008 +0000	FR0014003TT8	42,3350	EUR	71	XPAR	202202171478657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:43.596842 +0000	FR0014003TT8	42,3350	EUR	141	XPAR	202202171478913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:48.491319 +0000	FR0014003TT8	42,3350	EUR	108	XPAR	202202171479169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:48.495107 +0000	FR0014003TT8	42,3350	EUR	78	XPAR	202202171479425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:48.498849 +0000	FR0014003TT8	42,3350	EUR	17	XPAR	202202171479681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:51.095987 +0000	FR0014003TT8	42,3350	EUR	47	XPAR	202202171479937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:51.296769 +0000	FR0014003TT8	42,3350	EUR	53	XPAR	202202171480193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:57.204889 +0000	FR0014003TT8	42,3300	EUR	50	DXE	240001ROP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:57.208159 +0000	FR0014003TT8	42,3300	EUR	147	XPAR	202202171480705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:57.211509 +0000	FR0014003TT8	42,3300	EUR	29	XPAR	202202171480961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:57.215087 +0000	FR0014003TT8	42,3300	EUR	5	DXE	240001ROQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:57.305708 +0000	FR0014003TT8	42,3300	EUR	24	DXE	240001ROR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:57.310191 +0000	FR0014003TT8	42,3300	EUR	8	DXE	240001ROS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:04.619189 +0000	FR0014003TT8	42,3300	EUR	8	DXE	240001RQD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:04.718332 +0000	FR0014003TT8	42,3300	EUR	27	XPAR	202202171481473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:04.721651 +0000	FR0014003TT8	42,3300	EUR	141	XPAR	202202171481729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:04.918807 +0000	FR0014003TT8	42,3300	EUR	2	XPAR	202202171481985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:05.019784 +0000	FR0014003TT8	42,3300	EUR	98	XPAR	202202171482241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:05.922687 +0000	FR0014003TT8	42,3300	EUR	5	DXE	240001RQU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:05.926235 +0000	FR0014003TT8	42,3300	EUR	100	DXE	240001RQV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:06.924664 +0000	FR0014003TT8	42,3300	EUR	12	DXE	240001RQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:06.928543 +0000	FR0014003TT8	42,3300	EUR	100	DXE	240001RR0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:06.932318 +0000	FR0014003TT8	42,3300	EUR	24	DXE	240001RR1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:06.936069 +0000	FR0014003TT8	42,3300	EUR	1	XPAR	202202171483009	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:07.024731 +0000	FR0014003TT8	42,3300	EUR	101	XPAR	202202171483265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:19.643931 +0000	FR0014003TT8	42,3300	EUR	4	DXE	240001RSG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:19.647529 +0000	FR0014003TT8	42,3300	EUR	100	DXE	240001RSH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:20.944787 +0000	FR0014003TT8	42,3250	EUR	236	XPAR	202202171484289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:21.044921 +0000	FR0014003TT8	42,3300	EUR	5	DXE	240001RSJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:21.048593 +0000	FR0014003TT8	42,3300	EUR	100	DXE	240001RSK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:21.052176 +0000	FR0014003TT8	42,3300	EUR	49	DXE	240001RSL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:21.055734 +0000	FR0014003TT8	42,3300	EUR	65	DXE	240001RSM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:21.246515 +0000	FR0014003TT8	42,3300	EUR	50	DXE	240001RSN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:28.561729 +0000	FR0014003TT8	42,3200	EUR	34	XPAR	202202171484801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:28.565704 +0000	FR0014003TT8	42,3300	EUR	49	DXE	240001RVC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:28.569855 +0000	FR0014003TT8	42,3300	EUR	100	DXE	240001RVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:29.663008 +0000	FR0014003TT8	42,3200	EUR	140	DXE	240001RVL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:29.666691 +0000	FR0014003TT8	42,3200	EUR	30	XPAR	202202171485569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:38.380036 +0000	FR0014003TT8	42,3300	EUR	4	DXE	240001RWZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:44.792670 +0000	FR0014003TT8	42,3350	EUR	49	DXE	240001RXU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:44.796642 +0000	FR0014003TT8	42,3350	EUR	61	DXE	240001RXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:45.894587 +0000	FR0014003TT8	42,3350	EUR	49	DXE	240001RY0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:45.898663 +0000	FR0014003TT8	42,3350	EUR	100	DXE	240001RY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:46.898098 +0000	FR0014003TT8	42,3350	EUR	2	DXE	240001RY8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:46.901815 +0000	FR0014003TT8	42,3350	EUR	98	DXE	240001RY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:46.905449 +0000	FR0014003TT8	42,3350	EUR	1	DXE	240001RYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:46.997924 +0000	FR0014003TT8	42,3300	EUR	141	XPAR	202202171486849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:47.002203 +0000	FR0014003TT8	42,3300	EUR	77	XPAR	202202171487105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:47.007266 +0000	FR0014003TT8	42,3300	EUR	7	XPAR	202202171487361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:47.299049 +0000	FR0014003TT8	42,3350	EUR	52	DXE	240001RYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:47.303371 +0000	FR0014003TT8	42,3350	EUR	100	DXE	240001RYD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:49.302183 +0000	FR0014003TT8	42,3350	EUR	53	DXE	240001RYM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:50.503966 +0000	FR0014003TT8	42,3350	EUR	106	DXE	240001RYP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:50.509417 +0000	FR0014003TT8	42,3350	EUR	53	DXE	240001RYQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:53.109529 +0000	FR0014003TT8	42,3350	EUR	53	DXE	240001RZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:56.111830 +0000	FR0014003TT8	42,3350	EUR	53	DXE	240001RZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:56.115393 +0000	FR0014003TT8	42,3350	EUR	100	DXE	240001RZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:56.118878 +0000	FR0014003TT8	42,3350	EUR	61	DXE	240001RZM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:57.312306 +0000	FR0014003TT8	42,3350	EUR	5	DXE	240001RZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:57.315985 +0000	FR0014003TT8	42,3350	EUR	53	DXE	240001RZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:59.917789 +0000	FR0014003TT8	42,3350	EUR	53	DXE	240001S00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:59.923154 +0000	FR0014003TT8	42,3350	EUR	100	DXE	240001S01	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:59.928790 +0000	FR0014003TT8	42,3350	EUR	61	DXE	240001S02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:00.018502 +0000	FR0014003TT8	42,3200	EUR	265	XPAR	202202171488385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:00.925599 +0000	FR0014003TT8	42,3200	EUR	76	DXE	240001S0R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:01.024301 +0000	FR0014003TT8	42,3200	EUR	59	DXE	240001S0W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:10.141815 +0000	FR0014003TT8	42,3150	EUR	99	DXE	240001S2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:10.145120 +0000	FR0014003TT8	42,3200	EUR	154	XPAR	202202171489409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:10.342422 +0000	FR0014003TT8	42,3100	EUR	143	DXE	240001S2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:10.346256 +0000	FR0014003TT8	42,3150	EUR	43	TQE	E09EFqMWwdYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:10.443398 +0000	FR0014003TT8	42,3150	EUR	58	TQE	E09EFqMWwdYU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:10.642809 +0000	FR0014003TT8	42,3100	EUR	249	XPAR	202202171490433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:10.646959 +0000	FR0014003TT8	42,3150	EUR	23	TQE	E09EFqMWwdZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:10.650755 +0000	FR0014003TT8	42,3150	EUR	21	TQE	E09EFqMWwdZM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:10.743021 +0000	FR0014003TT8	42,3050	EUR	258	XPAR	202202171491969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:10.746979 +0000	FR0014003TT8	42,3050	EUR	109	DXE	240001S2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:11.243590 +0000	FR0014003TT8	42,3000	EUR	205	XPAR	202202171492993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:11.248217 +0000	FR0014003TT8	42,3000	EUR	96	DXE	240001S2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:11.253212 +0000	FR0014003TT8	42,3000	EUR	54	TQE	E09EFqMWwdbl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:11.645093 +0000	FR0014003TT8	42,2950	EUR	217	XPAR	202202171493761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:11.649039 +0000	FR0014003TT8	42,2900	EUR	73	DXE	240001S35	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:11.745034 +0000	FR0014003TT8	42,2900	EUR	112	XPAR	202202171494785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:12.446596 +0000	FR0014003TT8	42,2850	EUR	168	XPAR	202202171496065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:12.450583 +0000	FR0014003TT8	42,2850	EUR	75	DXE	240001S3A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:12.454940 +0000	FR0014003TT8	42,2700	EUR	63	DXE	240001S3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:12.458815 +0000	FR0014003TT8	42,2700	EUR	16	DXE	240001S3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:12.462193 +0000	FR0014003TT8	42,2750	EUR	256	XPAR	202202171497601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:13.648313 +0000	FR0014003TT8	42,2650	EUR	75	DXE	240001S3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:13.651648 +0000	FR0014003TT8	42,2650	EUR	223	XPAR	202202171498625	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:14.650954 +0000	FR0014003TT8	42,2600	EUR	175	XPAR	202202171499649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:14.656227 +0000	FR0014003TT8	42,2600	EUR	75	DXE	240001S42	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:20.963736 +0000	FR0014003TT8	42,2600	EUR	56	DXE	240001S4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:43.401119 +0000	FR0014003TT8	42,2800	EUR	4	DXE	240001S77	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:43.405009 +0000	FR0014003TT8	42,2800	EUR	100	DXE	240001S78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:48.306002 +0000	FR0014003TT8	42,2700	EUR	60	DXE	240001S7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:48.311448 +0000	FR0014003TT8	42,2700	EUR	250	XPAR	202202171502209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:48.316326 +0000	FR0014003TT8	42,2700	EUR	8	XPAR	202202171502465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:48.404854 +0000	FR0014003TT8	42,2650	EUR	23	DXE	240001S7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:53.709767 +0000	FR0014003TT8	42,2550	EUR	45	XPAR	202202171504257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:53.713510 +0000	FR0014003TT8	42,2650	EUR	140	DXE	240001S8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:59.119925 +0000	FR0014003TT8	42,2600	EUR	37	XPAR	202202171505281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:59.323074 +0000	FR0014003TT8	42,2650	EUR	51	DXE	240001S9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:59.327135 +0000	FR0014003TT8	42,2650	EUR	100	DXE	240001S9J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:59.829937 +0000	FR0014003TT8	42,2650	EUR	7	DXE	240001SAB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:02:01.128230 +0000	FR0014003TT8	42,2550	EUR	304	XPAR	202202171506049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:02:01.132833 +0000	FR0014003TT8	42,2550	EUR	75	DXE	240001SB4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:02:01.137170 +0000	FR0014003TT8	42,2550	EUR	22	DXE	240001SB5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:02:01.141788 +0000	FR0014003TT8	42,2550	EUR	56	DXE	240001SB6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:02:13.544835 +0000	FR0014003TT8	42,2600	EUR	186	XPAR	202202171506817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:02:13.548714 +0000	FR0014003TT8	42,2550	EUR	90	DXE	240001SD5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:02:14.547444 +0000	FR0014003TT8	42,2700	EUR	51	DXE	240001SD9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:02:14.646457 +0000	FR0014003TT8	42,2650	EUR	134	XPAR	202202171508097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:02:26.873231 +0000	FR0014003TT8	42,2650	EUR	103	DXE	240001SGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:02:26.877465 +0000	FR0014003TT8	42,2650	EUR	154	XPAR	202202171508865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:02:42.705180 +0000	FR0014003TT8	42,2550	EUR	188	XPAR	202202171510145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:02:42.709319 +0000	FR0014003TT8	42,2600	EUR	55	DXE	240001SLO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:03:25.662498 +0000	FR0014003TT8	42,2600	EUR	224	XPAR	202202171511937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:03:25.666266 +0000	FR0014003TT8	42,2600	EUR	60	DXE	240001SSI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:03:34.473524 +0000	FR0014003TT8	42,2500	EUR	53	DXE	240001ST1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:03:34.877555 +0000	FR0014003TT8	42,2550	EUR	9	TQE	E09EFqMWwnJR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:04:05.420662 +0000	FR0014003TT8	42,2750	EUR	31	DXE	240001SZ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:04:05.424798 +0000	FR0014003TT8	42,2800	EUR	47	TQE	E09EFqMWwpL5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:04:05.428355 +0000	FR0014003TT8	42,2750	EUR	104	XPAR	202202171514241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:04:16.835352 +0000	FR0014003TT8	42,2750	EUR	40	TQE	E09EFqMWwq3A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:04:16.838553 +0000	FR0014003TT8	42,2750	EUR	167	XPAR	202202171515265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:04:16.935182 +0000	FR0014003TT8	42,2750	EUR	87	XPAR	202202171516289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:04:21.143125 +0000	FR0014003TT8	42,2700	EUR	20	XPAR	202202171517057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:04:21.147258 +0000	FR0014003TT8	42,2700	EUR	159	XPAR	202202171517313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:04:21.151912 +0000	FR0014003TT8	42,2700	EUR	105	DXE	240001T1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:04:21.443554 +0000	FR0014003TT8	42,2700	EUR	7	DXE	240001T1Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:04:21.447892 +0000	FR0014003TT8	42,2700	EUR	100	DXE	240001T20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:04:25.048852 +0000	FR0014003TT8	42,2600	EUR	10	DXE	240001T25	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:04:25.052415 +0000	FR0014003TT8	42,2600	EUR	34	DXE	240001T26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:04:31.858981 +0000	FR0014003TT8	42,2500	EUR	75	XPAR	202202171517825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:04:40.573659 +0000	FR0014003TT8	42,2500	EUR	64	DXE	240001T5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:04:53.490688 +0000	FR0014003TT8	42,2600	EUR	90	XPAR	202202171519873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:00.796726 +0000	FR0014003TT8	42,2650	EUR	30	XPAR	202202171520385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:00.801033 +0000	FR0014003TT8	42,2650	EUR	49	XPAR	202202171520641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:00.804928 +0000	FR0014003TT8	42,2600	EUR	116	XPAR	202202171521153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:00.898099 +0000	FR0014003TT8	42,2650	EUR	50	DXE	240001T8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:00.902717 +0000	FR0014003TT8	42,2650	EUR	100	DXE	240001T8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:01.297961 +0000	FR0014003TT8	42,2500	EUR	81	DXE	240001T92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:01.303452 +0000	FR0014003TT8	42,2500	EUR	9	DXE	240001T93	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:01.308469 +0000	FR0014003TT8	42,2500	EUR	26	TQE	E09EFqMWwslQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:01.313642 +0000	FR0014003TT8	42,2500	EUR	20	TQE	E09EFqMWwslT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:01.399274 +0000	FR0014003TT8	42,2500	EUR	50	DXE	240001T94	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:01.702769 +0000	FR0014003TT8	42,2500	EUR	2	DXE	240001T9G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:01.800089 +0000	FR0014003TT8	42,2500	EUR	98	DXE	240001T9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:02.901525 +0000	FR0014003TT8	42,2500	EUR	50	DXE	240001T9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:02.905838 +0000	FR0014003TT8	42,2500	EUR	100	DXE	240001T9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:04.005004 +0000	FR0014003TT8	42,2450	EUR	50	DXE	240001TAD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:04.008601 +0000	FR0014003TT8	42,2450	EUR	100	DXE	240001TAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:05.007667 +0000	FR0014003TT8	42,2450	EUR	100	DXE	240001TBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:06.010782 +0000	FR0014003TT8	42,2400	EUR	131	XPAR	202202171522177	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:06.014079 +0000	FR0014003TT8	42,2400	EUR	52	XPAR	202202171522433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:06.613119 +0000	FR0014003TT8	42,2450	EUR	50	DXE	240001TCA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:06.617485 +0000	FR0014003TT8	42,2450	EUR	52	DXE	240001TCB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:06.621566 +0000	FR0014003TT8	42,2450	EUR	100	DXE	240001TCC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:07.115211 +0000	FR0014003TT8	42,2450	EUR	4	DXE	240001TCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:07.215532 +0000	FR0014003TT8	42,2450	EUR	51	DXE	240001TCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:07.816654 +0000	FR0014003TT8	42,2450	EUR	50	DXE	240001TCX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:07.820246 +0000	FR0014003TT8	42,2450	EUR	50	DXE	240001TCY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:07.917668 +0000	FR0014003TT8	42,2450	EUR	2	DXE	240001TCZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:07.921555 +0000	FR0014003TT8	42,2450	EUR	100	DXE	240001TD0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:22.638654 +0000	FR0014003TT8	42,2450	EUR	54	DXE	240001TF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:22.642837 +0000	FR0014003TT8	42,2450	EUR	52	DXE	240001TF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:22.646368 +0000	FR0014003TT8	42,2350	EUR	205	XPAR	202202171523201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:22.650222 +0000	FR0014003TT8	42,2350	EUR	47	DXE	240001TF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:22.739173 +0000	FR0014003TT8	42,2300	EUR	51	DXE	240001TF8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:23.943583 +0000	FR0014003TT8	42,2300	EUR	52	DXE	240001TFI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:24.143081 +0000	FR0014003TT8	42,2300	EUR	52	DXE	240001TFJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:35.356652 +0000	FR0014003TT8	42,2250	EUR	102	DXE	240001TGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:28.116778 +0000	FR0014003TT8	42,2450	EUR	156	XPAR	202202171529601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:28.120485 +0000	FR0014003TT8	42,2450	EUR	46	DXE	240001TM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:30.621011 +0000	FR0014003TT8	42,2400	EUR	300	XPAR	202202171530881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:30.635410 +0000	FR0014003TT8	42,2400	EUR	57	TQE	E09EFqMWwyWb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:30.641004 +0000	FR0014003TT8	42,2400	EUR	60	DXE	240001TMR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:30.724524 +0000	FR0014003TT8	42,2350	EUR	62	DXE	240001TNZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:30.729496 +0000	FR0014003TT8	42,2350	EUR	30	XPAR	202202171533185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:30.734215 +0000	FR0014003TT8	42,2400	EUR	150	XPAR	202202171533441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:30.738904 +0000	FR0014003TT8	42,2400	EUR	110	XPAR	202202171533697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:30.744281 +0000	FR0014003TT8	42,2400	EUR	100	XPAR	202202171533953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:33.428885 +0000	FR0014003TT8	42,2300	EUR	515	XPAR	202202171534721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:34.934022 +0000	FR0014003TT8	42,2300	EUR	103	DXE	240001TPC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:35.034459 +0000	FR0014003TT8	42,2300	EUR	148	XPAR	202202171535489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:35.038587 +0000	FR0014003TT8	42,2300	EUR	31	DXE	240001TPF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:35.042516 +0000	FR0014003TT8	42,2300	EUR	78	DXE	240001TPJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:36.035685 +0000	FR0014003TT8	42,2300	EUR	74	DXE	240001TPM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:36.537510 +0000	FR0014003TT8	42,2300	EUR	31	DXE	240001TPN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:38.440007 +0000	FR0014003TT8	42,2300	EUR	31	DXE	240001TPT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:38.540293 +0000	FR0014003TT8	42,2300	EUR	31	DXE	240001TPU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:40.346725 +0000	FR0014003TT8	42,2300	EUR	39	DXE	240001TQ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:46.246751 +0000	FR0014003TT8	42,2350	EUR	30	DXE	240001TR0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:07:14.074066 +0000	FR0014003TT8	42,2350	EUR	7	DXE	240001TUH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:07:17.877756 +0000	FR0014003TT8	42,2350	EUR	42	DXE	240001TUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:07:32.096536 +0000	FR0014003TT8	42,2300	EUR	76	DXE	240001TWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:07:32.100235 +0000	FR0014003TT8	42,2300	EUR	31	TQE	E09EFqMWx2XG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:07:32.103462 +0000	FR0014003TT8	42,2300	EUR	74	XPAR	202202171537537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:07:32.106702 +0000	FR0014003TT8	42,2300	EUR	199	XPAR	202202171537793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:07:32.196498 +0000	FR0014003TT8	42,2300	EUR	52	DXE	240001TWB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:07:32.200334 +0000	FR0014003TT8	42,2300	EUR	42	DXE	240001TWC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:07:32.204448 +0000	FR0014003TT8	42,2300	EUR	14	TQE	E09EFqMWx2Xr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:07:32.208094 +0000	FR0014003TT8	42,2300	EUR	58	DXE	240001TWD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:07:33.198004 +0000	FR0014003TT8	42,2300	EUR	41	DXE	240001TWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:08:00.437195 +0000	FR0014003TT8	42,2350	EUR	30	XPAR	202202171539585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:08:02.741023 +0000	FR0014003TT8	42,2350	EUR	30	XPAR	202202171539841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:08:02.744268 +0000	FR0014003TT8	42,2350	EUR	10	XPAR	202202171540097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:08:02.747515 +0000	FR0014003TT8	42,2300	EUR	245	XPAR	202202171540353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:08:02.751297 +0000	FR0014003TT8	42,2250	EUR	29	DXE	240001U16	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:08:02.755660 +0000	FR0014003TT8	42,2250	EUR	33	DXE	240001U17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:08:02.759736 +0000	FR0014003TT8	42,2200	EUR	77	DXE	240001U18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:08:13.153076 +0000	FR0014003TT8	42,2100	EUR	75	DXE	240001U21	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:08:13.156792 +0000	FR0014003TT8	42,2100	EUR	30	TQE	E09EFqMWx4qo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:08:13.160007 +0000	FR0014003TT8	42,2100	EUR	234	XPAR	202202171541377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:08:13.163670 +0000	FR0014003TT8	42,2100	EUR	18	TQE	E09EFqMWx4rX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:08:14.554559 +0000	FR0014003TT8	42,2050	EUR	7	DXE	240001U27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:08:15.255817 +0000	FR0014003TT8	42,2000	EUR	25	DXE	240001U29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:08:15.259517 +0000	FR0014003TT8	42,2000	EUR	31	DXE	240001U2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:08:15.263164 +0000	FR0014003TT8	42,2000	EUR	42	DXE	240001U2B	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:08:27.173432 +0000	FR0014003TT8	42,1950	EUR	52	XPAR	202202171542401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:08:52.509337 +0000	FR0014003TT8	42,1900	EUR	236	XPAR	202202171542913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:08:52.513681 +0000	FR0014003TT8	42,1900	EUR	154	DXE	240001U6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:08:52.610457 +0000	FR0014003TT8	42,1900	EUR	6	DXE	240001U6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:09:02.125024 +0000	FR0014003TT8	42,1900	EUR	41	XPAR	202202171543169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:09:02.128611 +0000	FR0014003TT8	42,1900	EUR	8	XPAR	202202171543425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:09:10.530389 +0000	FR0014003TT8	42,2050	EUR	10	XPAR	202202171545217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:09:20.843096 +0000	FR0014003TT8	42,2050	EUR	30	XPAR	202202171545473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:09:20.846455 +0000	FR0014003TT8	42,2050	EUR	11	XPAR	202202171545729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:09:57.791199 +0000	FR0014003TT8	42,1950	EUR	90	DXE	240001UDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:09:57.796944 +0000	FR0014003TT8	42,1950	EUR	4	TQE	E09EFqMWxAv8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:09:57.802499 +0000	FR0014003TT8	42,1950	EUR	26	TQE	E09EFqMWxAvA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:09:57.807373 +0000	FR0014003TT8	42,1950	EUR	30	XPAR	202202171546497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:09:57.812249 +0000	FR0014003TT8	42,1950	EUR	207	XPAR	202202171546753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:09:57.889321 +0000	FR0014003TT8	42,1950	EUR	28	TQE	E09EFqMWxAvp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:09:57.893622 +0000	FR0014003TT8	42,1900	EUR	100	DXE	240001UDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:09:57.897191 +0000	FR0014003TT8	42,1950	EUR	2	DXE	240001UDQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:09:57.900642 +0000	FR0014003TT8	42,1950	EUR	55	DXE	240001UDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:09:58.289749 +0000	FR0014003TT8	42,1950	EUR	6	DXE	240001UDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:09:59.291266 +0000	FR0014003TT8	42,1950	EUR	51	DXE	240001UDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:09:59.295649 +0000	FR0014003TT8	42,1950	EUR	100	DXE	240001UDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:09:59.299523 +0000	FR0014003TT8	42,1800	EUR	528	XPAR	202202171549569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:10:02.296428 +0000	FR0014003TT8	42,1850	EUR	2	DXE	240001UEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:10:02.300142 +0000	FR0014003TT8	42,1750	EUR	468	XPAR	202202171551105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:10:07.602155 +0000	FR0014003TT8	42,1800	EUR	3	DXE	240001UFY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:10:07.606047 +0000	FR0014003TT8	42,1800	EUR	100	DXE	240001UFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:10:28.523684 +0000	FR0014003TT8	42,1850	EUR	366	XPAR	202202171554177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:10:28.527652 +0000	FR0014003TT8	42,1850	EUR	165	DXE	240001UJ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:12:26.475933 +0000	FR0014003TT8	42,2400	EUR	105	DXE	240001V0W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:12:26.479503 +0000	FR0014003TT8	42,2450	EUR	117	DXE	240001V0X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:12:26.483113 +0000	FR0014003TT8	42,2450	EUR	140	DXE	240001V0Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:12:26.486819 +0000	FR0014003TT8	42,2450	EUR	121	DXE	240001V0Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:12:26.490766 +0000	FR0014003TT8	42,2450	EUR	12	DXE	240001V10	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:13:12.630467 +0000	FR0014003TT8	42,2450	EUR	690	XPAR	202202171564417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:13:12.634738 +0000	FR0014003TT8	42,2450	EUR	138	DXE	240001V86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:13:12.638876 +0000	FR0014003TT8	42,2450	EUR	25	TQE	E09EFqMWxMlM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:13:12.734094 +0000	FR0014003TT8	42,2450	EUR	34	TQE	E09EFqMWxMmd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:13:12.831152 +0000	FR0014003TT8	42,2450	EUR	1	TQE	E09EFqMWxMmy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:13:24.747643 +0000	FR0014003TT8	42,2450	EUR	30	XPAR	202202171565185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:13:26.051018 +0000	FR0014003TT8	42,2400	EUR	16	TQE	E09EFqMWxNTo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:13:26.055126 +0000	FR0014003TT8	42,2400	EUR	82	DXE	240001VAQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:13:26.058499 +0000	FR0014003TT8	42,2400	EUR	181	XPAR	202202171566465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:13:26.151411 +0000	FR0014003TT8	42,2400	EUR	8	TQE	E09EFqMWxNUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:13:26.155061 +0000	FR0014003TT8	42,2400	EUR	16	XPAR	202202171567233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:13:26.158694 +0000	FR0014003TT8	42,2400	EUR	18	XPAR	202202171567489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:13:26.162683 +0000	FR0014003TT8	42,2400	EUR	8	DXE	240001VAU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:13:50.773450 +0000	FR0014003TT8	42,2400	EUR	209	XPAR	202202171568257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:13:52.174704 +0000	FR0014003TT8	42,2400	EUR	67	DXE	240001VCY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:13:52.178281 +0000	FR0014003TT8	42,2400	EUR	100	DXE	240001VCZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:13:57.580466 +0000	FR0014003TT8	42,2400	EUR	6	DXE	240001VDJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:13:58.981371 +0000	FR0014003TT8	42,2400	EUR	29	XPAR	202202171568769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:13:59.081792 +0000	FR0014003TT8	42,2400	EUR	24	DXE	240001VDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:14:02.793278 +0000	FR0014003TT8	42,2550	EUR	104	DXE	240001VFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:14:02.797249 +0000	FR0014003TT8	42,2550	EUR	22	TQE	E09EFqMWxPhQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:14:02.801243 +0000	FR0014003TT8	42,2550	EUR	4	TQE	E09EFqMWxPhT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:14:02.805237 +0000	FR0014003TT8	42,2550	EUR	17	TQE	E09EFqMWxPhW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:14:02.810769 +0000	FR0014003TT8	42,2550	EUR	28	TQE	E09EFqMWxPhp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:14:02.816908 +0000	FR0014003TT8	42,2550	EUR	2	TQE	E09EFqMWxPhu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:14:08.804278 +0000	FR0014003TT8	42,2450	EUR	75	DXE	240001VGI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:14:08.807826 +0000	FR0014003TT8	42,2450	EUR	273	XPAR	202202171572353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:14:08.904400 +0000	FR0014003TT8	42,2400	EUR	44	DXE	240001VGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:14:08.907780 +0000	FR0014003TT8	42,2400	EUR	69	XPAR	202202171573889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:14:12.410356 +0000	FR0014003TT8	42,2350	EUR	103	XPAR	202202171574657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:14:12.413497 +0000	FR0014003TT8	42,2350	EUR	134	XPAR	202202171574913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:14:12.417347 +0000	FR0014003TT8	42,2300	EUR	88	DXE	240001VHF	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:14:14.415394 +0000	FR0014003TT8	42,2200	EUR	219	XPAR	202202171575425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:14:14.419628 +0000	FR0014003TT8	42,2200	EUR	74	DXE	240001VI1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:14:14.516737 +0000	FR0014003TT8	42,2200	EUR	321	XPAR	202202171575681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:14:44.144657 +0000	FR0014003TT8	42,2300	EUR	40	XPAR	202202171576705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:15:02.357321 +0000	FR0014003TT8	42,2250	EUR	243	XPAR	202202171577473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:15:02.363099 +0000	FR0014003TT8	42,2250	EUR	47	TQE	E09EFqMWxTPU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:15:02.368991 +0000	FR0014003TT8	42,2300	EUR	100	DXE	240001VLX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:15:02.374817 +0000	FR0014003TT8	42,2300	EUR	52	DXE	240001VLY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:15:03.358363 +0000	FR0014003TT8	42,2250	EUR	4	DXE	240001VM6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:15:34.804243 +0000	FR0014003TT8	42,2300	EUR	59	XPAR	202202171578753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:15:34.807861 +0000	FR0014003TT8	42,2300	EUR	1	XPAR	202202171579009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:15:35.605822 +0000	FR0014003TT8	42,2300	EUR	50	XPAR	202202171579265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:15:35.907597 +0000	FR0014003TT8	42,2300	EUR	1	XPAR	202202171579521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:15:36.112021 +0000	FR0014003TT8	42,2300	EUR	40	XPAR	202202171579777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:16:04.133102 +0000	FR0014003TT8	42,2300	EUR	104	DXE	240001VS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:16:04.137430 +0000	FR0014003TT8	42,2300	EUR	15	DXE	240001VS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:16:04.141884 +0000	FR0014003TT8	42,2300	EUR	187	XPAR	202202171580289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:16:08.738663 +0000	FR0014003TT8	42,2250	EUR	321	XPAR	202202171580801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:16:08.840169 +0000	FR0014003TT8	42,2300	EUR	100	DXE	240001VSL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:16:08.847145 +0000	FR0014003TT8	42,2300	EUR	50	DXE	240001VSM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:16:09.437897 +0000	FR0014003TT8	42,2300	EUR	4	DXE	240001VSN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:16:09.538831 +0000	FR0014003TT8	42,2300	EUR	42	DXE	240001VSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:16:09.542719 +0000	FR0014003TT8	42,2300	EUR	57	DXE	240001VSP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:16:23.252735 +0000	FR0014003TT8	42,2300	EUR	4	DXE	240001VUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:16:23.256454 +0000	FR0014003TT8	42,2300	EUR	100	DXE	240001VUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:16:41.673671 +0000	FR0014003TT8	42,2200	EUR	45	DXE	240001VWX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:16:41.677732 +0000	FR0014003TT8	42,2200	EUR	527	XPAR	202202171581313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:16:41.681654 +0000	FR0014003TT8	42,2150	EUR	16	TQE	E09EFqMWxZpu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:16:41.773818 +0000	FR0014003TT8	42,2200	EUR	100	DXE	240001VX7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:16:42.674405 +0000	FR0014003TT8	42,2150	EUR	50	DXE	240001VXF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:16:42.678937 +0000	FR0014003TT8	42,2150	EUR	50	DXE	240001VXI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:16:44.778509 +0000	FR0014003TT8	42,2150	EUR	114	DXE	240001VXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:16:57.694404 +0000	FR0014003TT8	42,2150	EUR	7	DXE	240001W0D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:16:57.697959 +0000	FR0014003TT8	42,2150	EUR	100	DXE	240001W0E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:17:07.805911 +0000	FR0014003TT8	42,2150	EUR	36	DXE	240001W1Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:18:10.085945 +0000	FR0014003TT8	42,2350	EUR	91	XPAR	202202171585665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:18:11.388701 +0000	FR0014003TT8	42,2300	EUR	55	DXE	240001WAI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:18:11.392739 +0000	FR0014003TT8	42,2300	EUR	54	DXE	240001WAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:18:11.396489 +0000	FR0014003TT8	42,2300	EUR	203	XPAR	202202171586689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:18:11.488695 +0000	FR0014003TT8	42,2200	EUR	51	TQE	E09EFqMWxfkB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:18:28.811706 +0000	FR0014003TT8	42,2150	EUR	53	DXE	240001WEI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:18:28.815952 +0000	FR0014003TT8	42,2150	EUR	190	XPAR	202202171590529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:01.845218 +0000	FR0014003TT8	42,2150	EUR	52	DXE	240001WI0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:01.849308 +0000	FR0014003TT8	42,2150	EUR	36	DXE	240001WI1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:17.965415 +0000	FR0014003TT8	42,2150	EUR	191	XPAR	202202171592321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:17.969683 +0000	FR0014003TT8	42,2150	EUR	43	DXE	240001WKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:17.973374 +0000	FR0014003TT8	42,2150	EUR	14	DXE	240001WKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:18.166234 +0000	FR0014003TT8	42,2150	EUR	116	XPAR	202202171592577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:24.275189 +0000	FR0014003TT8	42,2100	EUR	56	DXE	240001WL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:24.279103 +0000	FR0014003TT8	42,2100	EUR	575	XPAR	202202171593089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:25.774833 +0000	FR0014003TT8	42,1950	EUR	209	XPAR	202202171593345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:25.779250 +0000	FR0014003TT8	42,2050	EUR	50	DXE	240001WLJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:26.878714 +0000	FR0014003TT8	42,2050	EUR	2	DXE	240001WLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:26.882554 +0000	FR0014003TT8	42,2050	EUR	100	DXE	240001WLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:29.182754 +0000	FR0014003TT8	42,2050	EUR	5	DXE	240001WM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:29.186630 +0000	FR0014003TT8	42,2050	EUR	100	DXE	240001WM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:31.786561 +0000	FR0014003TT8	42,2050	EUR	50	DXE	240001WMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:31.790138 +0000	FR0014003TT8	42,2050	EUR	100	DXE	240001WME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:32.087155 +0000	FR0014003TT8	42,2050	EUR	117	DXE	240001WMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:32.388620 +0000	FR0014003TT8	42,1950	EUR	75	DXE	240001WMH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:39.794942 +0000	FR0014003TT8	42,1850	EUR	95	DXE	240001WMR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:39.798530 +0000	FR0014003TT8	42,1900	EUR	39	TQE	E09EFqMWxlAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:39.801894 +0000	FR0014003TT8	42,1850	EUR	234	XPAR	202202171594369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:39.894928 +0000	FR0014003TT8	42,1900	EUR	17	TQE	E09EFqMWxlAe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:46.601792 +0000	FR0014003TT8	42,1800	EUR	75	DXE	240001WOI	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:46.605049 +0000	FR0014003TT8	42,1800	EUR	150	XPAR	202202171596929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:51.920882 +0000	FR0014003TT8	42,1700	EUR	124	XPAR	202202171597953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:20:00.229811 +0000	FR0014003TT8	42,1700	EUR	152	XPAR	202202171598465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:20:00.233252 +0000	FR0014003TT8	42,1700	EUR	51	XPAR	202202171598721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:20:00.237146 +0000	FR0014003TT8	42,1750	EUR	4	DXE	240001WPP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:20:06.138580 +0000	FR0014003TT8	42,1800	EUR	53	DXE	240001WQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:20:06.142749 +0000	FR0014003TT8	42,1800	EUR	100	DXE	240001WQI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:20:06.146665 +0000	FR0014003TT8	42,1800	EUR	6	DXE	240001WQJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:20:07.242178 +0000	FR0014003TT8	42,1800	EUR	53	DXE	240001WQM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:20:07.247883 +0000	FR0014003TT8	42,1800	EUR	100	DXE	240001WQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:20:09.448310 +0000	FR0014003TT8	42,1800	EUR	6	DXE	240001WR6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:20:10.950889 +0000	FR0014003TT8	42,1800	EUR	53	DXE	240001WSE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:20:10.954765 +0000	FR0014003TT8	42,1800	EUR	100	DXE	240001WSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:20:13.351750 +0000	FR0014003TT8	42,1800	EUR	53	DXE	240001WT3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:20:13.357456 +0000	FR0014003TT8	42,1800	EUR	100	DXE	240001WT4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:20:15.250494 +0000	FR0014003TT8	42,1700	EUR	114	DXE	240001WTG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:20:22.661829 +0000	FR0014003TT8	42,1650	EUR	114	DXE	240001WUF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:20:22.665234 +0000	FR0014003TT8	42,1650	EUR	225	XPAR	202202171602305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:20:43.390911 +0000	FR0014003TT8	42,1800	EUR	23	DXE	240001WWX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:20:50.196034 +0000	FR0014003TT8	42,1800	EUR	5	DXE	240001WXK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:21:08.222323 +0000	FR0014003TT8	42,1750	EUR	45	DXE	240001X0W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:21:08.226226 +0000	FR0014003TT8	42,1750	EUR	35	XPAR	202202171606913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:21:08.229824 +0000	FR0014003TT8	42,1750	EUR	301	XPAR	202202171607169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:21:22.437379 +0000	FR0014003TT8	42,1650	EUR	83	XPAR	202202171608705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:21:22.446322 +0000	FR0014003TT8	42,1650	EUR	65	XPAR	202202171608961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:21:22.453370 +0000	FR0014003TT8	42,1650	EUR	93	DXE	240001X2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:21:22.457279 +0000	FR0014003TT8	42,1650	EUR	47	TQE	E09EFqMWxr8f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:21:23.940286 +0000	FR0014003TT8	42,1650	EUR	109	DXE	240001X2T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:21:52.577849 +0000	FR0014003TT8	42,1650	EUR	81	DXE	240001X6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:21:52.581048 +0000	FR0014003TT8	42,1650	EUR	240	XPAR	202202171609985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:21:52.584581 +0000	FR0014003TT8	42,1650	EUR	64	DXE	240001X6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:21:52.678262 +0000	FR0014003TT8	42,1650	EUR	110	DXE	240001X6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:22:02.592637 +0000	FR0014003TT8	42,1650	EUR	108	DXE	240001X9A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:22:19.313817 +0000	FR0014003TT8	42,1600	EUR	58	TQE	E09EFqMWxuMk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:22:19.317432 +0000	FR0014003TT8	42,1600	EUR	196	XPAR	202202171612033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:22:19.321530 +0000	FR0014003TT8	42,1550	EUR	39	DXE	240001XB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:22:28.925990 +0000	FR0014003TT8	42,1550	EUR	8	DXE	240001XCG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:22:41.133684 +0000	FR0014003TT8	42,1450	EUR	44	DXE	240001XEJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:22:41.137625 +0000	FR0014003TT8	42,1450	EUR	47	TQE	E09EFqMWxvbq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:22:41.141113 +0000	FR0014003TT8	42,1450	EUR	196	XPAR	202202171613057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:22:43.340359 +0000	FR0014003TT8	42,1400	EUR	78	DXE	240001XF6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:22:44.440593 +0000	FR0014003TT8	42,1400	EUR	49	DXE	240001XFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:22:44.445784 +0000	FR0014003TT8	42,1400	EUR	100	DXE	240001XFH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:22:44.941598 +0000	FR0014003TT8	42,1400	EUR	76	DXE	240001XFI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:23:06.058562 +0000	FR0014003TT8	42,1450	EUR	30	XPAR	202202171614593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:23:06.062471 +0000	FR0014003TT8	42,1450	EUR	28	XPAR	202202171614849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:23:10.864214 +0000	FR0014003TT8	42,1450	EUR	12	DXE	240001XII	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:23:20.974507 +0000	FR0014003TT8	42,1450	EUR	31	DXE	240001XJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:23:20.978513 +0000	FR0014003TT8	42,1450	EUR	79	DXE	240001XJZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:23:25.381090 +0000	FR0014003TT8	42,1400	EUR	200	XPAR	202202171616129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:23:45.400814 +0000	FR0014003TT8	42,1450	EUR	62	DXE	240001XMQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:23:54.811036 +0000	FR0014003TT8	42,1350	EUR	56	TQE	E09EFqMWxzby	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:23:54.821567 +0000	FR0014003TT8	42,1350	EUR	268	XPAR	202202171616641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:23:54.827396 +0000	FR0014003TT8	42,1300	EUR	97	DXE	240001XNJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:23:54.831277 +0000	FR0014003TT8	42,1250	EUR	111	XPAR	202202171618177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:23:54.834727 +0000	FR0014003TT8	42,1250	EUR	117	XPAR	202202171618433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:24:00.123576 +0000	FR0014003TT8	42,1200	EUR	28	XPAR	202202171618689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:24:01.021278 +0000	FR0014003TT8	42,1200	EUR	6	XPAR	202202171618945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:24:36.365173 +0000	FR0014003TT8	42,1150	EUR	53	XPAR	202202171619713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:24:40.569198 +0000	FR0014003TT8	42,1100	EUR	436	XPAR	202202171619969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:24:40.573771 +0000	FR0014003TT8	42,1100	EUR	130	DXE	240001XUU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:24:40.577770 +0000	FR0014003TT8	42,1100	EUR	286	XPAR	202202171620225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:24:40.581578 +0000	FR0014003TT8	42,1100	EUR	22	XPAR	202202171620481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:24:40.585523 +0000	FR0014003TT8	42,1100	EUR	3	DXE	240001XV4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:16.912223 +0000	FR0014003TT8	42,1100	EUR	107	XPAR	202202171620737	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:16.915690 +0000	FR0014003TT8	42,1100	EUR	3	XPAR	202202171620993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:17.312846 +0000	FR0014003TT8	42,1100	EUR	78	XPAR	202202171621249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:17.414157 +0000	FR0014003TT8	42,1100	EUR	5	DXE	240001Y0P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:18.717093 +0000	FR0014003TT8	42,1100	EUR	4	XPAR	202202171621505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:18.720825 +0000	FR0014003TT8	42,1100	EUR	51	XPAR	202202171621761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:18.724240 +0000	FR0014003TT8	42,1100	EUR	120	XPAR	202202171622017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:19.117608 +0000	FR0014003TT8	42,1100	EUR	4	DXE	240001Y0X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:21.318693 +0000	FR0014003TT8	42,1100	EUR	231	DXE	240001Y0Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:21.322416 +0000	FR0014003TT8	42,1100	EUR	100	DXE	240001Y0Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:21.519259 +0000	FR0014003TT8	42,1100	EUR	13	DXE	240001Y1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:41.641085 +0000	FR0014003TT8	42,1100	EUR	171	XPAR	202202171623297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:48.250480 +0000	FR0014003TT8	42,1150	EUR	22	TQE	E09EFqMWy6Iy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:48.254267 +0000	FR0014003TT8	42,1150	EUR	56	TQE	E09EFqMWy6J0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:48.257933 +0000	FR0014003TT8	42,1150	EUR	6	TQE	E09EFqMWy6J2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:49.156969 +0000	FR0014003TT8	42,1200	EUR	52	DXE	240001Y7B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:49.164482 +0000	FR0014003TT8	42,1200	EUR	100	DXE	240001Y7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:49.859264 +0000	FR0014003TT8	42,1100	EUR	70	DXE	240001Y7Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:49.868670 +0000	FR0014003TT8	42,1100	EUR	111	DXE	240001Y83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:49.873306 +0000	FR0014003TT8	42,1100	EUR	10	DXE	240001Y84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:49.955292 +0000	FR0014003TT8	42,1050	EUR	124	XPAR	202202171625089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:49.959589 +0000	FR0014003TT8	42,1100	EUR	111	DXE	240001Y85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:49.963458 +0000	FR0014003TT8	42,1100	EUR	10	DXE	240001Y86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:52.461334 +0000	FR0014003TT8	42,1050	EUR	47	DXE	240001Y8X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:52.464543 +0000	FR0014003TT8	42,1050	EUR	41	XPAR	202202171625601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:52.467815 +0000	FR0014003TT8	42,1050	EUR	405	XPAR	202202171625857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:57.568362 +0000	FR0014003TT8	42,1000	EUR	104	DXE	240001YA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:10.786665 +0000	FR0014003TT8	42,1000	EUR	52	DXE	240001YCS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:10.791995 +0000	FR0014003TT8	42,1000	EUR	100	DXE	240001YCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:30.301577 +0000	FR0014003TT8	42,1000	EUR	119	DXE	240001YE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:31.603129 +0000	FR0014003TT8	42,1100	EUR	5	DXE	240001YE8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:33.405047 +0000	FR0014003TT8	42,1100	EUR	5	DXE	240001YEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:34.207313 +0000	FR0014003TT8	42,1050	EUR	74	DXE	240001YEI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:34.211659 +0000	FR0014003TT8	42,1050	EUR	23	DXE	240001YEJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:38.012507 +0000	FR0014003TT8	42,1000	EUR	225	XPAR	202202171628929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:38.016721 +0000	FR0014003TT8	42,0950	EUR	49	DXE	240001YF3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:38.020732 +0000	FR0014003TT8	42,0950	EUR	24	DXE	240001YF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:38.028842 +0000	FR0014003TT8	42,0950	EUR	54	DXE	240001YF5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:40.924533 +0000	FR0014003TT8	42,0850	EUR	126	XPAR	202202171629953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:40.930990 +0000	FR0014003TT8	42,0850	EUR	63	XPAR	202202171630209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:41.016643 +0000	FR0014003TT8	42,0800	EUR	45	DXE	240001YGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:41.116657 +0000	FR0014003TT8	42,0900	EUR	33	DXE	240001YGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:41.819688 +0000	FR0014003TT8	42,0900	EUR	172	DXE	240001YGY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:51.130627 +0000	FR0014003TT8	42,0900	EUR	148	DXE	240001YHW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:54.534730 +0000	FR0014003TT8	42,0900	EUR	22	DXE	240001YIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:54.539144 +0000	FR0014003TT8	42,0900	EUR	50	DXE	240001YIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:55.337759 +0000	FR0014003TT8	42,0850	EUR	2	DXE	240001YIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:55.341485 +0000	FR0014003TT8	42,0850	EUR	50	DXE	240001YIU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:27:06.854819 +0000	FR0014003TT8	42,0850	EUR	50	DXE	240001YKU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:27:07.354650 +0000	FR0014003TT8	42,0850	EUR	52	DXE	240001YKX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:27:11.760661 +0000	FR0014003TT8	42,0850	EUR	7	DXE	240001YL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:27:13.263059 +0000	FR0014003TT8	42,0850	EUR	6	DXE	240001YL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:27:13.266939 +0000	FR0014003TT8	42,0850	EUR	45	DXE	240001YLA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:27:35.686631 +0000	FR0014003TT8	42,0750	EUR	42	TQE	E09EFqMWyCsd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:28:43.236387 +0000	FR0014003TT8	42,0900	EUR	30	XPAR	202202171631489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:28:43.239706 +0000	FR0014003TT8	42,0900	EUR	150	XPAR	202202171631745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:28:43.243016 +0000	FR0014003TT8	42,0900	EUR	52	XPAR	202202171632001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:28:43.246262 +0000	FR0014003TT8	42,0900	EUR	1	XPAR	202202171632257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:28:44.336741 +0000	FR0014003TT8	42,0900	EUR	39	XPAR	202202171632513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:28:45.338192 +0000	FR0014003TT8	42,0800	EUR	444	XPAR	202202171633281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:28:45.342321 +0000	FR0014003TT8	42,0750	EUR	42	DXE	240001YVC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:28:45.345814 +0000	FR0014003TT8	42,0800	EUR	315	XPAR	202202171634305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:29:15.861304 +0000	FR0014003TT8	42,0950	EUR	37	XPAR	202202171636353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:29:41.592755 +0000	FR0014003TT8	42,0900	EUR	23	XPAR	202202171636609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:29:41.596169 +0000	FR0014003TT8	42,0900	EUR	250	XPAR	202202171636865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:29:41.600227 +0000	FR0014003TT8	42,0900	EUR	72	DXE	240001Z17	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:29:50.400513 +0000	FR0014003TT8	42,0900	EUR	4	DXE	240001Z25	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:29:56.910141 +0000	FR0014003TT8	42,0900	EUR	159	XPAR	202202171639425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:30:01.716460 +0000	FR0014003TT8	42,0950	EUR	76	XPAR	202202171641217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:30:01.719851 +0000	FR0014003TT8	42,0900	EUR	168	XPAR	202202171641473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:30:01.723609 +0000	FR0014003TT8	42,0900	EUR	45	DXE	240001Z3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:30:01.727177 +0000	FR0014003TT8	42,0950	EUR	18	DXE	240001Z3Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:30:01.730739 +0000	FR0014003TT8	42,0950	EUR	15	DXE	240001Z3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:30:28.460772 +0000	FR0014003TT8	42,1050	EUR	7	DXE	240001Z8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:30:47.082890 +0000	FR0014003TT8	42,1000	EUR	128	DXE	240001ZAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:30:47.086904 +0000	FR0014003TT8	42,1000	EUR	252	XPAR	202202171646593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:31:03.597311 +0000	FR0014003TT8	42,1000	EUR	297	XPAR	202202171647361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:31:03.601210 +0000	FR0014003TT8	42,1000	EUR	155	DXE	240001ZDC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:31:04.801048 +0000	FR0014003TT8	42,1000	EUR	8	DXE	240001ZDN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:31:04.805641 +0000	FR0014003TT8	42,1000	EUR	100	DXE	240001ZDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:31:08.507240 +0000	FR0014003TT8	42,1000	EUR	36	DXE	240001ZEE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:31:08.511570 +0000	FR0014003TT8	42,1000	EUR	100	DXE	240001ZEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:31:10.510551 +0000	FR0014003TT8	42,1000	EUR	8	DXE	240001ZEL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:31:10.514201 +0000	FR0014003TT8	42,1000	EUR	100	DXE	240001ZEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:31:12.415872 +0000	FR0014003TT8	42,1000	EUR	10	DXE	240001ZET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:31:34.035526 +0000	FR0014003TT8	42,1000	EUR	5	DXE	240001ZIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:32:01.177707 +0000	FR0014003TT8	42,1150	EUR	35	DXE	240001ZM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:32:21.605266 +0000	FR0014003TT8	42,1200	EUR	45	DXE	240001ZO9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:32:21.609033 +0000	FR0014003TT8	42,1200	EUR	59	XPAR	202202171654529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:32:21.613179 +0000	FR0014003TT8	42,1200	EUR	6	TQE	E09EFqMWyS8D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:32:21.617096 +0000	FR0014003TT8	42,1200	EUR	214	XPAR	202202171654785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:32:21.621155 +0000	FR0014003TT8	42,1200	EUR	4	TQE	E09EFqMWyS8a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:32:21.704827 +0000	FR0014003TT8	42,1200	EUR	4	TQE	E09EFqMWyS8l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:32:21.708418 +0000	FR0014003TT8	42,1150	EUR	291	XPAR	202202171655553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:32:27.810432 +0000	FR0014003TT8	42,1100	EUR	178	XPAR	202202171656833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:32:27.813724 +0000	FR0014003TT8	42,1100	EUR	9	XPAR	202202171657089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:32:27.817500 +0000	FR0014003TT8	42,1100	EUR	45	DXE	240001ZPL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:32:27.821083 +0000	FR0014003TT8	42,1150	EUR	80	DXE	240001ZPM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:32:27.824572 +0000	FR0014003TT8	42,1200	EUR	16	DXE	240001ZPN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:32:28.511122 +0000	FR0014003TT8	42,1200	EUR	96	DXE	240001ZPQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:32:29.514957 +0000	FR0014003TT8	42,1200	EUR	2	DXE	240001ZPV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:32:29.519091 +0000	FR0014003TT8	42,1200	EUR	3	DXE	240001ZPW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:32:42.923844 +0000	FR0014003TT8	42,1200	EUR	56	DXE	240001ZRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:33:35.181705 +0000	FR0014003TT8	42,1300	EUR	89	XPAR	202202171658625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:33:37.081840 +0000	FR0014003TT8	42,1300	EUR	73	XPAR	202202171658881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:33:37.085109 +0000	FR0014003TT8	42,1300	EUR	37	XPAR	202202171659137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:33:39.383438 +0000	FR0014003TT8	42,1200	EUR	267	XPAR	202202171659905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:33:46.802666 +0000	FR0014003TT8	42,1200	EUR	122	DXE	24000200Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:33:46.808927 +0000	FR0014003TT8	42,1200	EUR	35	TQE	E09EFqMWyWKV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:33:50.099232 +0000	FR0014003TT8	42,1300	EUR	14	DXE	240002016	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:33:50.102767 +0000	FR0014003TT8	42,1300	EUR	39	DXE	240002017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:33:50.800966 +0000	FR0014003TT8	42,1300	EUR	84	DXE	240002019	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:33:53.204968 +0000	FR0014003TT8	42,1300	EUR	14	DXE	24000201H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:33:53.208805 +0000	FR0014003TT8	42,1300	EUR	93	DXE	24000201I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:33:53.405893 +0000	FR0014003TT8	42,1000	EUR	45	TQE	E09EFqMWyWlt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:33:53.409622 +0000	FR0014003TT8	42,1300	EUR	175	DXE	24000201P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:34:45.972923 +0000	FR0014003TT8	42,1300	EUR	18	DXE	24000207R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:34:45.976283 +0000	FR0014003TT8	42,1300	EUR	283	XPAR	202202171665025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:34:59.285109 +0000	FR0014003TT8	42,1300	EUR	66	DXE	24000208C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:34:59.288972 +0000	FR0014003TT8	42,1300	EUR	86	TQE	E09EFqMWyaDN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:34:59.292514 +0000	FR0014003TT8	42,1300	EUR	250	XPAR	202202171666049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:34:59.295989 +0000	FR0014003TT8	42,1300	EUR	24	XPAR	202202171666305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:34:59.300484 +0000	FR0014003TT8	42,1300	EUR	70	TQE	E09EFqMWyaDj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:34:59.305932 +0000	FR0014003TT8	42,1300	EUR	93	DXE	24000208G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:02.998875 +0000	FR0014003TT8	42,1250	EUR	278	XPAR	202202171667073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:03.006034 +0000	FR0014003TT8	42,1300	EUR	36	DXE	24000209L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:03.392814 +0000	FR0014003TT8	42,1300	EUR	28	XPAR	202202171667841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:03.397019 +0000	FR0014003TT8	42,1300	EUR	9	XPAR	202202171668097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:06.999787 +0000	FR0014003TT8	42,1200	EUR	52	DXE	2400020B1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:10.201987 +0000	FR0014003TT8	42,1300	EUR	49	XPAR	202202171668865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:17.611105 +0000	FR0014003TT8	42,1200	EUR	232	XPAR	202202171669377	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:17.615029 +0000	FR0014003TT8	42,1200	EUR	55	DXE	2400020CH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:27.922111 +0000	FR0014003TT8	42,1200	EUR	28	DXE	2400020DX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:29.128536 +0000	FR0014003TT8	42,1200	EUR	151	DXE	2400020EC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:34.529262 +0000	FR0014003TT8	42,1150	EUR	147	DXE	2400020EY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:34.532954 +0000	FR0014003TT8	42,1150	EUR	129	XPAR	202202171670401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:34.537134 +0000	FR0014003TT8	42,1150	EUR	25	TQE	E09EFqMWycEx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:34.540820 +0000	FR0014003TT8	42,1150	EUR	39	XPAR	202202171670657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:43.632588 +0000	FR0014003TT8	42,1100	EUR	74	DXE	2400020FF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:43.635825 +0000	FR0014003TT8	42,1100	EUR	18	XPAR	202202171670913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:43.639069 +0000	FR0014003TT8	42,1100	EUR	62	XPAR	202202171671169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:43.648651 +0000	FR0014003TT8	42,1100	EUR	203	XPAR	202202171671425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:59.044874 +0000	FR0014003TT8	42,1000	EUR	125	DXE	2400020H8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:59.048536 +0000	FR0014003TT8	42,1000	EUR	275	XPAR	202202171672705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:59.052270 +0000	FR0014003TT8	42,1000	EUR	42	XPAR	202202171672961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:36:21.070665 +0000	FR0014003TT8	42,0900	EUR	35	TQE	E09EFqMWyelW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:36:21.171818 +0000	FR0014003TT8	42,1000	EUR	100	DXE	2400020KG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:36:21.175090 +0000	FR0014003TT8	42,0900	EUR	208	XPAR	202202171674497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:36:23.071840 +0000	FR0014003TT8	42,0850	EUR	33	XPAR	202202171675265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:36:23.074940 +0000	FR0014003TT8	42,0850	EUR	202	XPAR	202202171675521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:36:23.078084 +0000	FR0014003TT8	42,0850	EUR	363	XPAR	202202171675777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:36:23.372956 +0000	FR0014003TT8	42,0900	EUR	6	DXE	2400020KR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:36:23.376974 +0000	FR0014003TT8	42,0900	EUR	48	DXE	2400020KS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:36:26.676414 +0000	FR0014003TT8	42,0800	EUR	131	DXE	2400020L1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:36:46.195036 +0000	FR0014003TT8	42,0900	EUR	49	DXE	2400020NP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:36:46.199803 +0000	FR0014003TT8	42,0900	EUR	100	DXE	2400020NQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:36:51.693757 +0000	FR0014003TT8	42,0800	EUR	177	DXE	2400020O6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:36:51.697047 +0000	FR0014003TT8	42,0800	EUR	74	XPAR	202202171678337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:37:09.313213 +0000	FR0014003TT8	42,0800	EUR	55	DXE	2400020QF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:37:09.318836 +0000	FR0014003TT8	42,0800	EUR	100	DXE	2400020QG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:37:24.627145 +0000	FR0014003TT8	42,0900	EUR	7	TQE	E09EFqMWyi4I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:37:24.828423 +0000	FR0014003TT8	42,0900	EUR	49	TQE	E09EFqMWyi5H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:37:24.928531 +0000	FR0014003TT8	42,0950	EUR	100	DXE	2400020S8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:37:25.930412 +0000	FR0014003TT8	42,0950	EUR	1	DXE	2400020SB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:37:25.934593 +0000	FR0014003TT8	42,0950	EUR	8	DXE	2400020SC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:37:26.531000 +0000	FR0014003TT8	42,0950	EUR	7	DXE	2400020SE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:37:57.263385 +0000	FR0014003TT8	42,0950	EUR	100	DXE	2400020VO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:37:57.269354 +0000	FR0014003TT8	42,0950	EUR	50	DXE	2400020VP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:37:57.363169 +0000	FR0014003TT8	42,0950	EUR	47	XPAR	202202171681921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:37:57.368418 +0000	FR0014003TT8	42,0950	EUR	16	XPAR	202202171682177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:37:57.961119 +0000	FR0014003TT8	42,0950	EUR	125	XPAR	202202171682433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:37:57.964493 +0000	FR0014003TT8	42,0950	EUR	54	XPAR	202202171682689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:38:00.064320 +0000	FR0014003TT8	42,0950	EUR	93	XPAR	202202171682945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:38:38.199802 +0000	FR0014003TT8	42,1050	EUR	81	DXE	24000210K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:38:38.203431 +0000	FR0014003TT8	42,1050	EUR	32	DXE	24000210L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:38:38.206606 +0000	FR0014003TT8	42,1050	EUR	239	XPAR	202202171685761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:38:38.500453 +0000	FR0014003TT8	42,1000	EUR	64	DXE	24000210V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:38:38.504893 +0000	FR0014003TT8	42,1000	EUR	100	DXE	24000210W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:38:51.714471 +0000	FR0014003TT8	42,1000	EUR	54	DXE	24000211Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:38:55.020530 +0000	FR0014003TT8	42,1000	EUR	54	DXE	24000212B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:38:55.121195 +0000	FR0014003TT8	42,1000	EUR	118	XPAR	202202171687553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:39:05.530803 +0000	FR0014003TT8	42,1000	EUR	118	XPAR	202202171687809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:39:10.333848 +0000	FR0014003TT8	42,1000	EUR	55	XPAR	202202171688065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:40:01.781248 +0000	FR0014003TT8	42,0950	EUR	198	DXE	24000218N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:40:01.785001 +0000	FR0014003TT8	42,0950	EUR	54	TQE	E09EFqMWypdq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:40:01.880984 +0000	FR0014003TT8	42,1000	EUR	30	XPAR	202202171688577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:40:01.884982 +0000	FR0014003TT8	42,1000	EUR	150	XPAR	202202171688833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:40:01.889816 +0000	FR0014003TT8	42,1000	EUR	90	XPAR	202202171689089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:40:01.894710 +0000	FR0014003TT8	42,1000	EUR	61	XPAR	202202171689345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:40:03.483973 +0000	FR0014003TT8	42,1000	EUR	80	XPAR	202202171689601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:40:03.488038 +0000	FR0014003TT8	42,1000	EUR	24	XPAR	202202171689857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:40:04.285432 +0000	FR0014003TT8	42,1000	EUR	27	XPAR	202202171690113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:40:04.290646 +0000	FR0014003TT8	42,1000	EUR	22	XPAR	202202171690369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:40:04.295935 +0000	FR0014003TT8	42,1000	EUR	39	XPAR	202202171690625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:40:04.301258 +0000	FR0014003TT8	42,1000	EUR	141	XPAR	202202171690881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:40:58.537210 +0000	FR0014003TT8	42,1100	EUR	46	DXE	2400021EA	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:40:58.540468 +0000	FR0014003TT8	42,1100	EUR	222	XPAR	202202171694465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:41:13.263985 +0000	FR0014003TT8	42,1100	EUR	221	XPAR	202202171695489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:41:45.104100 +0000	FR0014003TT8	42,1350	EUR	54	DXE	2400021JP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:42:20.953333 +0000	FR0014003TT8	42,1400	EUR	180	XPAR	202202171699585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:42:20.957630 +0000	FR0014003TT8	42,1400	EUR	61	DXE	2400021P0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:42:21.354559 +0000	FR0014003TT8	42,1400	EUR	165	XPAR	202202171701377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:42:21.455909 +0000	FR0014003TT8	42,1400	EUR	123	DXE	2400021PI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:42:37.170826 +0000	FR0014003TT8	42,1400	EUR	45	TQE	E09EFqMWyyDj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:42:37.174638 +0000	FR0014003TT8	42,1400	EUR	89	XPAR	202202171702913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:42:37.270874 +0000	FR0014003TT8	42,1350	EUR	300	XPAR	202202171703681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:42:37.275186 +0000	FR0014003TT8	42,1400	EUR	72	TQE	E09EFqMWyyE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:42:38.174808 +0000	FR0014003TT8	42,1400	EUR	62	DXE	2400021R6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:42:38.180461 +0000	FR0014003TT8	42,1400	EUR	2	DXE	2400021R7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:42:38.272844 +0000	FR0014003TT8	42,1400	EUR	98	DXE	2400021R8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:42:58.590605 +0000	FR0014003TT8	42,1350	EUR	103	DXE	2400021TO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:42:58.594323 +0000	FR0014003TT8	42,1350	EUR	11	DXE	2400021TP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:42:58.597463 +0000	FR0014003TT8	42,1350	EUR	224	XPAR	202202171705473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:42:58.689965 +0000	FR0014003TT8	42,1350	EUR	66	XPAR	202202171705729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:42:59.891900 +0000	FR0014003TT8	42,1350	EUR	46	XPAR	202202171705985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:42:59.895085 +0000	FR0014003TT8	42,1350	EUR	46	XPAR	202202171706241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:43:00.592518 +0000	FR0014003TT8	42,1350	EUR	97	XPAR	202202171706497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:43:01.894442 +0000	FR0014003TT8	42,1350	EUR	53	XPAR	202202171706753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:43:01.897788 +0000	FR0014003TT8	42,1350	EUR	127	XPAR	202202171707009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:43:37.239903 +0000	FR0014003TT8	42,1350	EUR	141	XPAR	202202171707521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:43:37.243503 +0000	FR0014003TT8	42,1350	EUR	150	XPAR	202202171707777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:43:37.247154 +0000	FR0014003TT8	42,1350	EUR	30	XPAR	202202171708033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:43:37.250842 +0000	FR0014003TT8	42,1350	EUR	54	XPAR	202202171708289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:43:37.254483 +0000	FR0014003TT8	42,1350	EUR	73	XPAR	202202171708545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:43:56.957927 +0000	FR0014003TT8	42,1400	EUR	36	XPAR	202202171709825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:44:17.885628 +0000	FR0014003TT8	42,1400	EUR	232	XPAR	202202171711361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:44:17.892306 +0000	FR0014003TT8	42,1400	EUR	64	TQE	E09EFqMWz3gI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:44:17.899228 +0000	FR0014003TT8	42,1400	EUR	35	DXE	24000223V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:44:42.907268 +0000	FR0014003TT8	42,1500	EUR	26	XPAR	202202171713153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:44:42.911069 +0000	FR0014003TT8	42,1500	EUR	192	DXE	24000225R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:44:46.510148 +0000	FR0014003TT8	42,1450	EUR	180	XPAR	202202171713665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:44:46.514209 +0000	FR0014003TT8	42,1450	EUR	62	DXE	240002267	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:44:46.517971 +0000	FR0014003TT8	42,1400	EUR	47	TQE	E09EFqMWz5F5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:45:02.221731 +0000	FR0014003TT8	42,1250	EUR	175	XPAR	202202171714945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:45:02.226351 +0000	FR0014003TT8	42,1250	EUR	94	DXE	24000228A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:45:02.230639 +0000	FR0014003TT8	42,1250	EUR	69	XPAR	202202171715969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:45:05.427138 +0000	FR0014003TT8	42,1250	EUR	53	DXE	24000229H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:45:05.430832 +0000	FR0014003TT8	42,1250	EUR	100	DXE	24000229I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:46:11.791246 +0000	FR0014003TT8	42,1250	EUR	131	XPAR	202202171719297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:46:11.794612 +0000	FR0014003TT8	42,1250	EUR	118	XPAR	202202171719553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:46:11.798783 +0000	FR0014003TT8	42,1250	EUR	30	TQE	E09EFqMWz9xf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:46:11.802588 +0000	FR0014003TT8	42,1250	EUR	79	DXE	2400022GX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:46:11.806042 +0000	FR0014003TT8	42,1250	EUR	49	XPAR	202202171720833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:46:11.809361 +0000	FR0014003TT8	42,1250	EUR	51	XPAR	202202171721089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:46:11.813010 +0000	FR0014003TT8	42,1250	EUR	12	TQE	E09EFqMWz9yI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:46:11.993376 +0000	FR0014003TT8	42,1250	EUR	52	XPAR	202202171721345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:46:11.997848 +0000	FR0014003TT8	42,1250	EUR	141	XPAR	202202171721601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:47:05.128164 +0000	FR0014003TT8	42,1300	EUR	24	XPAR	202202171722625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:47:52.376799 +0000	FR0014003TT8	42,1250	EUR	163	DXE	2400022R5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:47:52.382753 +0000	FR0014003TT8	42,1250	EUR	308	XPAR	202202171723137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:47:52.388982 +0000	FR0014003TT8	42,1200	EUR	47	TQE	E09EFqMWzEz1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:47:52.393547 +0000	FR0014003TT8	42,1250	EUR	51	XPAR	202202171724417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:48:27.398634 +0000	FR0014003TT8	42,1250	EUR	30	XPAR	202202171724673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:48:27.401930 +0000	FR0014003TT8	42,1250	EUR	141	XPAR	202202171724929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:48:27.405374 +0000	FR0014003TT8	42,1250	EUR	78	XPAR	202202171725185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:48:27.408739 +0000	FR0014003TT8	42,1250	EUR	114	XPAR	202202171725441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:48:27.412187 +0000	FR0014003TT8	42,1250	EUR	150	XPAR	202202171725697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:48:27.415397 +0000	FR0014003TT8	42,1250	EUR	90	XPAR	202202171725953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:48:27.418606 +0000	FR0014003TT8	42,1250	EUR	22	XPAR	202202171726209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:48:35.307954 +0000	FR0014003TT8	42,1250	EUR	41	XPAR	202202171727233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:48:35.311907 +0000	FR0014003TT8	42,1250	EUR	90	XPAR	202202171727489	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:48:35.315693 +0000	FR0014003TT8	42,1250	EUR	74	XPAR	202202171727745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:48:43.116514 +0000	FR0014003TT8	42,1250	EUR	77	XPAR	202202171728001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:48:43.121080 +0000	FR0014003TT8	42,1250	EUR	94	XPAR	202202171728257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:48:43.133395 +0000	FR0014003TT8	42,1250	EUR	21	XPAR	202202171728513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:48:43.616250 +0000	FR0014003TT8	42,1250	EUR	31	XPAR	202202171728769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:14.753071 +0000	FR0014003TT8	42,1200	EUR	294	DXE	240002300	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:14.758579 +0000	FR0014003TT8	42,1200	EUR	298	XPAR	202202171729537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:30.478445 +0000	FR0014003TT8	42,1150	EUR	47	TQE	E09EFqMWzK5H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:30.481710 +0000	FR0014003TT8	42,1150	EUR	78	XPAR	202202171731073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:30.484975 +0000	FR0014003TT8	42,1150	EUR	341	XPAR	202202171731329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:30.488684 +0000	FR0014003TT8	42,1150	EUR	111	DXE	240002334	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:30.492231 +0000	FR0014003TT8	42,1150	EUR	22	TQE	E09EFqMWzK5g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:30.495911 +0000	FR0014003TT8	42,1150	EUR	10	TQE	E09EFqMWzK5j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:33.079788 +0000	FR0014003TT8	42,1100	EUR	378	XPAR	202202171732609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:33.083718 +0000	FR0014003TT8	42,1100	EUR	8	DXE	24000233N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:33.087437 +0000	FR0014003TT8	42,1100	EUR	85	DXE	24000233O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:34.080778 +0000	FR0014003TT8	42,1000	EUR	96	DXE	240002344	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:35.482096 +0000	FR0014003TT8	42,0950	EUR	93	DXE	24000234S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:35.485396 +0000	FR0014003TT8	42,0950	EUR	151	XPAR	202202171734401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:38.183965 +0000	FR0014003TT8	42,0900	EUR	89	DXE	240002356	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:38.187337 +0000	FR0014003TT8	42,0900	EUR	273	XPAR	202202171735937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:40.788840 +0000	FR0014003TT8	42,0900	EUR	186	DXE	24000235P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:41.289029 +0000	FR0014003TT8	42,0900	EUR	41	XPAR	202202171736449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:41.292177 +0000	FR0014003TT8	42,0900	EUR	141	XPAR	202202171736705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:44.893409 +0000	FR0014003TT8	42,0850	EUR	142	XPAR	202202171737217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:51.900622 +0000	FR0014003TT8	42,0800	EUR	143	DXE	24000237M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:54.307510 +0000	FR0014003TT8	42,0900	EUR	72	XPAR	202202171738497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:58.309248 +0000	FR0014003TT8	42,0950	EUR	73	XPAR	202202171740289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:58.312599 +0000	FR0014003TT8	42,0950	EUR	49	XPAR	202202171740545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:58.410124 +0000	FR0014003TT8	42,0950	EUR	177	DXE	24000238E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:59.110827 +0000	FR0014003TT8	42,0950	EUR	2	XPAR	202202171740801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:59.211456 +0000	FR0014003TT8	42,0950	EUR	171	XPAR	202202171741057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:59.312710 +0000	FR0014003TT8	42,0900	EUR	90	DXE	24000238I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:59.316344 +0000	FR0014003TT8	42,0900	EUR	165	XPAR	202202171741825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:50:05.723896 +0000	FR0014003TT8	42,0850	EUR	33	XPAR	202202171742337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:50:05.727758 +0000	FR0014003TT8	42,0850	EUR	81	DXE	2400023AH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:50:12.632035 +0000	FR0014003TT8	42,0850	EUR	118	XPAR	202202171743105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:50:18.644083 +0000	FR0014003TT8	42,0850	EUR	54	DXE	2400023CN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:50:18.655711 +0000	FR0014003TT8	42,0850	EUR	100	DXE	2400023CO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:50:19.744259 +0000	FR0014003TT8	42,0850	EUR	54	DXE	2400023CT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:50:19.748043 +0000	FR0014003TT8	42,0850	EUR	100	DXE	2400023CU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:50:42.762285 +0000	FR0014003TT8	42,0800	EUR	96	DXE	2400023EL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:50:42.765588 +0000	FR0014003TT8	42,0800	EUR	245	XPAR	202202171744897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:50:50.268917 +0000	FR0014003TT8	42,0750	EUR	161	XPAR	202202171745153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:50:50.272801 +0000	FR0014003TT8	42,0700	EUR	36	TQE	E09EFqMWzOLm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:50:50.276353 +0000	FR0014003TT8	42,0700	EUR	158	DXE	2400023FG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:50:50.279845 +0000	FR0014003TT8	42,0700	EUR	6	TQE	E09EFqMWzOLx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:51:36.819301 +0000	FR0014003TT8	42,0850	EUR	243	XPAR	202202171748993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:51:36.823757 +0000	FR0014003TT8	42,0850	EUR	14	XPAR	202202171749249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:51:36.827905 +0000	FR0014003TT8	42,0800	EUR	81	DXE	2400023JT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:51:36.831528 +0000	FR0014003TT8	42,0800	EUR	41	TQE	E09EFqMWzQWY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:51:36.835410 +0000	FR0014003TT8	42,0800	EUR	100	DXE	2400023JU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:51:36.839389 +0000	FR0014003TT8	42,0800	EUR	57	DXE	2400023JV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:51:36.842888 +0000	FR0014003TT8	42,0800	EUR	1	DXE	2400023JW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:51:40.823610 +0000	FR0014003TT8	42,0750	EUR	121	DXE	2400023LA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:51:47.132322 +0000	FR0014003TT8	42,0700	EUR	69	DXE	2400023LX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:51:47.136855 +0000	FR0014003TT8	42,0700	EUR	27	DXE	2400023LY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:51:47.141194 +0000	FR0014003TT8	42,0700	EUR	139	XPAR	202202171750529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:51:47.145510 +0000	FR0014003TT8	42,0700	EUR	10	XPAR	202202171750785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:51:47.232907 +0000	FR0014003TT8	42,0700	EUR	100	DXE	2400023LZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:51:47.236993 +0000	FR0014003TT8	42,0700	EUR	53	DXE	2400023M0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:51:48.133490 +0000	FR0014003TT8	42,0700	EUR	146	DXE	2400023M4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:51:58.343778 +0000	FR0014003TT8	42,0700	EUR	171	DXE	2400023N5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:51:58.347968 +0000	FR0014003TT8	42,0700	EUR	100	DXE	2400023N6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:51:58.352269 +0000	FR0014003TT8	42,0700	EUR	50	DXE	2400023N7	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:52:29.575586 +0000	FR0014003TT8	42,0850	EUR	176	XPAR	202202171754881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:52:29.876668 +0000	FR0014003TT8	42,0850	EUR	6	XPAR	202202171755137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:52:30.377841 +0000	FR0014003TT8	42,0850	EUR	134	XPAR	202202171755393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:52:37.781497 +0000	FR0014003TT8	42,0800	EUR	55	XPAR	202202171755905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:52:37.784799 +0000	FR0014003TT8	42,0800	EUR	23	XPAR	202202171756161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:52:37.788631 +0000	FR0014003TT8	42,0800	EUR	97	DXE	2400023T8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:53:36.654911 +0000	FR0014003TT8	42,0900	EUR	36	DXE	24000240C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:53:36.661326 +0000	FR0014003TT8	42,0900	EUR	11	DXE	24000240D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:53:49.075981 +0000	FR0014003TT8	42,0750	EUR	87	TQE	E09EFqMWzXCJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:53:49.079299 +0000	FR0014003TT8	42,0950	EUR	174	XPAR	202202171759745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:53:55.377336 +0000	FR0014003TT8	42,0950	EUR	93	DXE	24000242D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:53:55.380889 +0000	FR0014003TT8	42,0950	EUR	95	XPAR	202202171760257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:54:08.194581 +0000	FR0014003TT8	42,0950	EUR	26	XPAR	202202171762561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:54:08.293451 +0000	FR0014003TT8	42,0950	EUR	46	DXE	24000243R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:54:08.297119 +0000	FR0014003TT8	42,0950	EUR	52	DXE	24000243S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:54:15.296948 +0000	FR0014003TT8	42,0950	EUR	112	XPAR	202202171763073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:54:15.300086 +0000	FR0014003TT8	42,0950	EUR	48	XPAR	202202171763329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:54:19.003797 +0000	FR0014003TT8	42,0950	EUR	53	DXE	24000245C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:54:19.103732 +0000	FR0014003TT8	42,0950	EUR	119	XPAR	202202171763585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:54:31.215612 +0000	FR0014003TT8	42,0950	EUR	69	XPAR	202202171763841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:54:31.218985 +0000	FR0014003TT8	42,0950	EUR	85	XPAR	202202171764097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:54:31.515477 +0000	FR0014003TT8	42,0950	EUR	3	XPAR	202202171764353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:54:32.116966 +0000	FR0014003TT8	42,0950	EUR	11	XPAR	202202171764609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:54:32.120201 +0000	FR0014003TT8	42,0950	EUR	50	XPAR	202202171764865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:54:46.127504 +0000	FR0014003TT8	42,0900	EUR	51	DXE	24000248R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:20.129722 +0000	FR0014003TT8	42,1200	EUR	85	XPAR	202202171773057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:24.345405 +0000	FR0014003TT8	42,1250	EUR	16	TQE	E09EFqMWzgoA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:24.348897 +0000	FR0014003TT8	42,1250	EUR	132	XPAR	202202171775105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:24.359471 +0000	FR0014003TT8	42,1200	EUR	50	DXE	2400024TK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:24.363801 +0000	FR0014003TT8	42,1250	EUR	54	XPAR	202202171776129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:24.367479 +0000	FR0014003TT8	42,1250	EUR	87	XPAR	202202171776385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:26.351187 +0000	FR0014003TT8	42,1250	EUR	35	XPAR	202202171776641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:26.953199 +0000	FR0014003TT8	42,1250	EUR	49	XPAR	202202171777665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:26.962954 +0000	FR0014003TT8	42,1150	EUR	50	DXE	2400024VH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.055014 +0000	FR0014003TT8	42,1050	EUR	93	XPAR	202202171782273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.061174 +0000	FR0014003TT8	42,1100	EUR	205	XPAR	202202171782529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.067659 +0000	FR0014003TT8	42,1100	EUR	81	DXE	2400024ZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.073012 +0000	FR0014003TT8	42,1100	EUR	298	XPAR	202202171782785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.078386 +0000	FR0014003TT8	42,1200	EUR	115	XPAR	202202171783041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.083793 +0000	FR0014003TT8	42,1250	EUR	115	XPAR	202202171783297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.088888 +0000	FR0014003TT8	42,1250	EUR	200	XPAR	202202171783553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.093163 +0000	FR0014003TT8	42,1200	EUR	360	XPAR	202202171783809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.097889 +0000	FR0014003TT8	42,1150	EUR	81	DXE	2400024ZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.102476 +0000	FR0014003TT8	42,1200	EUR	2	TQE	E09EFqMWzhT5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.153539 +0000	FR0014003TT8	42,1200	EUR	130	XPAR	202202171784321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.157965 +0000	FR0014003TT8	42,1200	EUR	90	XPAR	202202171784577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.161963 +0000	FR0014003TT8	42,1200	EUR	113	XPAR	202202171784833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.166324 +0000	FR0014003TT8	42,1200	EUR	1	TQE	E09EFqMWzhd3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.170712 +0000	FR0014003TT8	42,1200	EUR	1	TQE	E09EFqMWzhd5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.174763 +0000	FR0014003TT8	42,1200	EUR	2	TQE	E09EFqMWzhg3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.255313 +0000	FR0014003TT8	42,1150	EUR	2	TQE	E09EFqMWzhho	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.259732 +0000	FR0014003TT8	42,1200	EUR	2	TQE	E09EFqMWzhje	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.355333 +0000	FR0014003TT8	42,1200	EUR	2	TQE	E09EFqMWzhkf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.359315 +0000	FR0014003TT8	42,1200	EUR	2	TQE	E09EFqMWzhlO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.455723 +0000	FR0014003TT8	42,1200	EUR	2	TQE	E09EFqMWzhmt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.460481 +0000	FR0014003TT8	42,1200	EUR	2	TQE	E09EFqMWzhnw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.466267 +0000	FR0014003TT8	42,1200	EUR	2	TQE	E09EFqMWzhoi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:28.257298 +0000	FR0014003TT8	42,1100	EUR	4	DXE	24000250U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:40.372503 +0000	FR0014003TT8	42,1200	EUR	100	DXE	24000253L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:40.376171 +0000	FR0014003TT8	42,1200	EUR	61	DXE	24000253M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:43.278522 +0000	FR0014003TT8	42,1200	EUR	53	DXE	24000253Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:43.282442 +0000	FR0014003TT8	42,1200	EUR	52	DXE	240002540	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:43.286098 +0000	FR0014003TT8	42,1100	EUR	384	XPAR	202202171786113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:43.290226 +0000	FR0014003TT8	42,1200	EUR	100	DXE	240002541	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:43.294366 +0000	FR0014003TT8	42,1100	EUR	128	DXE	240002542	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:43.378077 +0000	FR0014003TT8	42,1000	EUR	48	TQE	E09EFqMWzjmy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:57:00.596506 +0000	FR0014003TT8	42,1150	EUR	88	DXE	24000255T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:57:00.600150 +0000	FR0014003TT8	42,1150	EUR	52	DXE	24000255U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:57:01.297861 +0000	FR0014003TT8	42,1100	EUR	70	XPAR	202202171789185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:57:14.713558 +0000	FR0014003TT8	42,1050	EUR	228	XPAR	202202171789953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:57:14.717597 +0000	FR0014003TT8	42,1050	EUR	35	TQE	E09EFqMWzltp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:57:15.614206 +0000	FR0014003TT8	42,1100	EUR	18	DXE	24000257J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:57:30.626711 +0000	FR0014003TT8	42,1150	EUR	29	XPAR	202202171792001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:57:50.949266 +0000	FR0014003TT8	42,1250	EUR	60	DXE	2400025BV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:57:50.952576 +0000	FR0014003TT8	42,1250	EUR	162	XPAR	202202171795073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:57:51.549770 +0000	FR0014003TT8	42,1250	EUR	12	DXE	2400025BZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:57:52.350854 +0000	FR0014003TT8	42,1250	EUR	12	DXE	2400025C0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:58:12.973750 +0000	FR0014003TT8	42,1400	EUR	135	XPAR	202202171797633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:58:13.674384 +0000	FR0014003TT8	42,1400	EUR	45	XPAR	202202171797889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:58:16.478751 +0000	FR0014003TT8	42,1350	EUR	161	XPAR	202202171798145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:58:16.483162 +0000	FR0014003TT8	42,1300	EUR	2	DXE	2400025EP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:58:22.489387 +0000	FR0014003TT8	42,1300	EUR	205	XPAR	202202171799937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:58:22.788147 +0000	FR0014003TT8	42,1250	EUR	48	DXE	2400025G6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:58:22.791378 +0000	FR0014003TT8	42,1250	EUR	180	XPAR	202202171800961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:58:23.789848 +0000	FR0014003TT8	42,1250	EUR	63	XPAR	202202171801217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:58:23.793092 +0000	FR0014003TT8	42,1250	EUR	30	XPAR	202202171801473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:58:23.796332 +0000	FR0014003TT8	42,1250	EUR	31	XPAR	202202171801729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:58:56.314208 +0000	FR0014003TT8	42,1400	EUR	51	XPAR	202202171803265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:59:07.527427 +0000	FR0014003TT8	42,1350	EUR	78	TQE	E09EFqMWztLg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:59:07.530920 +0000	FR0014003TT8	42,1350	EUR	125	XPAR	202202171804033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:59:56.175394 +0000	FR0014003TT8	42,1400	EUR	30	XPAR	202202171804801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:59:56.178734 +0000	FR0014003TT8	42,1350	EUR	181	XPAR	202202171805313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:59:56.182620 +0000	FR0014003TT8	42,1350	EUR	47	TQE	E09EFqMWzw0s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:59:58.178894 +0000	FR0014003TT8	42,1450	EUR	39	DXE	2400025P2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:59:58.680224 +0000	FR0014003TT8	42,1450	EUR	3	DXE	2400025P3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:59:58.780622 +0000	FR0014003TT8	42,1450	EUR	48	DXE	2400025P4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:00:05.691482 +0000	FR0014003TT8	42,1450	EUR	30	XPAR	202202171808129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:00:05.695297 +0000	FR0014003TT8	42,1450	EUR	8	DXE	2400025QV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:00:06.893965 +0000	FR0014003TT8	42,1400	EUR	225	XPAR	202202171808385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:00:06.994929 +0000	FR0014003TT8	42,1450	EUR	6	DXE	2400025RI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:00:06.998727 +0000	FR0014003TT8	42,1450	EUR	100	DXE	2400025RJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:00:07.002452 +0000	FR0014003TT8	42,1450	EUR	50	DXE	2400025RK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:00:07.005992 +0000	FR0014003TT8	42,1450	EUR	61	DXE	2400025RL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:00:07.009184 +0000	FR0014003TT8	42,1300	EUR	70	XPAR	202202171809153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:00:07.012716 +0000	FR0014003TT8	42,1300	EUR	44	DXE	2400025RO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:00:07.016219 +0000	FR0014003TT8	42,1300	EUR	21	DXE	2400025RP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:00:07.997213 +0000	FR0014003TT8	42,1300	EUR	45	XPAR	202202171809921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:00:58.544147 +0000	FR0014003TT8	42,1400	EUR	6	DXE	2400025WC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:01:41.915286 +0000	FR0014003TT8	42,1650	EUR	172	DXE	240002621	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:01:41.918776 +0000	FR0014003TT8	42,1650	EUR	122	DXE	240002622	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:01:58.128084 +0000	FR0014003TT8	42,1600	EUR	94	DXE	24000264A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:01:58.131792 +0000	FR0014003TT8	42,1600	EUR	71	TQE	E09EFqMX04bo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:01:58.135117 +0000	FR0014003TT8	42,1600	EUR	192	XPAR	202202171814785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:01:58.138631 +0000	FR0014003TT8	42,1650	EUR	93	XPAR	202202171816065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:01:58.829466 +0000	FR0014003TT8	42,1650	EUR	1	XPAR	202202171816321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:01:58.930382 +0000	FR0014003TT8	42,1650	EUR	100	XPAR	202202171816577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:01:58.933550 +0000	FR0014003TT8	42,1650	EUR	188	XPAR	202202171816833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:01:58.936695 +0000	FR0014003TT8	42,1650	EUR	48	XPAR	202202171817089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:02:16.161352 +0000	FR0014003TT8	42,1700	EUR	21	XPAR	202202171817601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:02:23.786411 +0000	FR0014003TT8	42,1650	EUR	41	DXE	240002675	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:02:23.886282 +0000	FR0014003TT8	42,1700	EUR	30	XPAR	202202171817857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:02:23.890541 +0000	FR0014003TT8	42,1700	EUR	113	XPAR	202202171818113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:02:23.893966 +0000	FR0014003TT8	42,1700	EUR	68	XPAR	202202171818369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:02:27.293141 +0000	FR0014003TT8	42,1550	EUR	58	TQE	E09EFqMX06it	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:02:27.297882 +0000	FR0014003TT8	42,1550	EUR	192	XPAR	202202171818881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:02:27.303122 +0000	FR0014003TT8	42,1550	EUR	144	DXE	24000267E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:02:59.561936 +0000	FR0014003TT8	42,1750	EUR	109	XPAR	202202171821697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:02:59.565414 +0000	FR0014003TT8	42,1750	EUR	30	XPAR	202202171821953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:02:59.568877 +0000	FR0014003TT8	42,1750	EUR	4	XPAR	202202171822209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:03:00.363950 +0000	FR0014003TT8	42,1750	EUR	115	XPAR	202202171822465	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:03:00.865054 +0000	FR0014003TT8	42,1750	EUR	4	XPAR	202202171822721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:03:01.066909 +0000	FR0014003TT8	42,1750	EUR	20	XPAR	202202171822977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:03:09.485734 +0000	FR0014003TT8	42,1750	EUR	3	DXE	2400026CY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:03:15.800386 +0000	FR0014003TT8	42,1750	EUR	50	DXE	2400026DJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:03:15.804174 +0000	FR0014003TT8	42,1750	EUR	100	DXE	2400026DK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:03:15.807714 +0000	FR0014003TT8	42,1750	EUR	30	XPAR	202202171823233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:03:15.811102 +0000	FR0014003TT8	42,1750	EUR	49	XPAR	202202171823489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:03:15.814472 +0000	FR0014003TT8	42,1750	EUR	109	XPAR	202202171823745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:03:16.200688 +0000	FR0014003TT8	42,1750	EUR	10	XPAR	202202171824001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:03:16.203979 +0000	FR0014003TT8	42,1750	EUR	109	XPAR	202202171824257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:03:20.408780 +0000	FR0014003TT8	42,1750	EUR	100	DXE	2400026DY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:03:30.324963 +0000	FR0014003TT8	42,1750	EUR	43	XPAR	202202171824513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:04:00.478374 +0000	FR0014003TT8	42,1700	EUR	141	DXE	2400026IG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:04:00.482375 +0000	FR0014003TT8	42,1700	EUR	67	TQE	E09EFqMX0CD7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:04:03.483803 +0000	FR0014003TT8	42,1700	EUR	120	XPAR	202202171825281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:04:03.488118 +0000	FR0014003TT8	42,1700	EUR	111	XPAR	202202171825537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:04:03.492740 +0000	FR0014003TT8	42,1700	EUR	53	DXE	2400026J8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:04:03.497611 +0000	FR0014003TT8	42,1700	EUR	30	XPAR	202202171826049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:04:07.194849 +0000	FR0014003TT8	42,1700	EUR	30	XPAR	202202171826305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:04:07.201142 +0000	FR0014003TT8	42,1700	EUR	6	XPAR	202202171826561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:04:07.593361 +0000	FR0014003TT8	42,1700	EUR	49	XPAR	202202171826817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:04:07.596642 +0000	FR0014003TT8	42,1700	EUR	10	XPAR	202202171827073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:04:08.996935 +0000	FR0014003TT8	42,1700	EUR	20	XPAR	202202171827329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:04:31.725390 +0000	FR0014003TT8	42,1650	EUR	55	XPAR	202202171828609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:04:46.236182 +0000	FR0014003TT8	42,1600	EUR	95	DXE	2400026OE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:04:51.844261 +0000	FR0014003TT8	42,1650	EUR	30	XPAR	202202171828865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:04:58.748208 +0000	FR0014003TT8	42,1600	EUR	112	DXE	2400026P7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:04:58.751831 +0000	FR0014003TT8	42,1600	EUR	47	TQE	E09EFqMX0FIh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:04:58.755137 +0000	FR0014003TT8	42,1600	EUR	32	XPAR	202202171829377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:04:58.847574 +0000	FR0014003TT8	42,1600	EUR	193	XPAR	202202171829633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:05:34.902582 +0000	FR0014003TT8	42,1650	EUR	33	XPAR	202202171832193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:05:34.905864 +0000	FR0014003TT8	42,1650	EUR	189	XPAR	202202171832449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:05:34.909664 +0000	FR0014003TT8	42,1700	EUR	100	DXE	2400026UP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:06:17.949267 +0000	FR0014003TT8	42,1650	EUR	197	XPAR	202202171833985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:06:48.477058 +0000	FR0014003TT8	42,1600	EUR	63	DXE	240002719	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:06:48.481435 +0000	FR0014003TT8	42,1600	EUR	47	TQE	E09EFqMX0KYM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:06:48.485089 +0000	FR0014003TT8	42,1600	EUR	130	XPAR	202202171835265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:06:48.488737 +0000	FR0014003TT8	42,1600	EUR	70	XPAR	202202171835521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:06:48.575824 +0000	FR0014003TT8	42,1600	EUR	55	XPAR	202202171838081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:06:48.579059 +0000	FR0014003TT8	42,1600	EUR	141	XPAR	202202171838337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:06:48.582265 +0000	FR0014003TT8	42,1600	EUR	49	XPAR	202202171838593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:06:48.585465 +0000	FR0014003TT8	42,1600	EUR	90	XPAR	202202171838849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:06:48.588719 +0000	FR0014003TT8	42,1600	EUR	150	XPAR	202202171839105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:06:49.075787 +0000	FR0014003TT8	42,1600	EUR	30	XPAR	202202171839361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:06:49.078901 +0000	FR0014003TT8	42,1600	EUR	8	XPAR	202202171839617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:07:03.192655 +0000	FR0014003TT8	42,1500	EUR	299	XPAR	202202171839873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:07:03.196373 +0000	FR0014003TT8	42,1500	EUR	82	DXE	24000272L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:07:03.199770 +0000	FR0014003TT8	42,1600	EUR	30	XPAR	202202171840385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:07:03.203555 +0000	FR0014003TT8	42,1600	EUR	141	XPAR	202202171840641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:07:03.208915 +0000	FR0014003TT8	42,1600	EUR	90	XPAR	202202171840897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:07:03.215196 +0000	FR0014003TT8	42,1600	EUR	7	XPAR	202202171841153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:07:03.593634 +0000	FR0014003TT8	42,1600	EUR	67	XPAR	202202171841409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:07:03.597108 +0000	FR0014003TT8	42,1600	EUR	90	XPAR	202202171841665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:07:03.600570 +0000	FR0014003TT8	42,1600	EUR	34	XPAR	202202171841921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:07:03.604017 +0000	FR0014003TT8	42,1600	EUR	76	XPAR	202202171842177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:07:04.196628 +0000	FR0014003TT8	42,1450	EUR	134	XPAR	202202171842433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:07:04.200741 +0000	FR0014003TT8	42,1500	EUR	100	DXE	240002734	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:07:04.296871 +0000	FR0014003TT8	42,1450	EUR	48	DXE	240002738	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:07:07.399146 +0000	FR0014003TT8	42,1350	EUR	2	DXE	24000273I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:07:13.412388 +0000	FR0014003TT8	42,1450	EUR	34	XPAR	202202171843201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:07:22.235046 +0000	FR0014003TT8	42,1350	EUR	165	XPAR	202202171845505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:07:56.381993 +0000	FR0014003TT8	42,1700	EUR	30	XPAR	202202171849089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:08:06.192782 +0000	FR0014003TT8	42,1750	EUR	38	XPAR	202202171851137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:08:06.589971 +0000	FR0014003TT8	42,1700	EUR	148	XPAR	202202171852673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:08:36.625831 +0000	FR0014003TT8	42,1700	EUR	4	XPAR	202202171852929	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:08:36.725904 +0000	FR0014003TT8	42,1700	EUR	26	XPAR	202202171853185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:08:36.729383 +0000	FR0014003TT8	42,1700	EUR	141	XPAR	202202171853441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:08:50.645026 +0000	FR0014003TT8	42,1650	EUR	92	DXE	2400027II	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:08:50.648622 +0000	FR0014003TT8	42,1650	EUR	14	TQE	E09EFqMX0Rtz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:08:50.651784 +0000	FR0014003TT8	42,1650	EUR	186	XPAR	202202171854465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:08:50.745474 +0000	FR0014003TT8	42,1650	EUR	5	TQE	E09EFqMX0Ruc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:08:50.748991 +0000	FR0014003TT8	42,1650	EUR	5	TQE	E09EFqMX0Ruu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:08:50.752472 +0000	FR0014003TT8	42,1650	EUR	100	DXE	2400027IK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:08:50.755580 +0000	FR0014003TT8	42,1650	EUR	141	XPAR	202202171854721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:08:50.758668 +0000	FR0014003TT8	42,1650	EUR	100	XPAR	202202171854977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:08:55.356282 +0000	FR0014003TT8	42,1700	EUR	17	XPAR	202202171855745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:09:30.899392 +0000	FR0014003TT8	42,1650	EUR	12	TQE	E09EFqMX0UCa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:09:30.904922 +0000	FR0014003TT8	42,1650	EUR	185	XPAR	202202171856001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:09:49.312556 +0000	FR0014003TT8	42,1600	EUR	159	XPAR	202202171856769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:09:49.316286 +0000	FR0014003TT8	42,1600	EUR	44	TQE	E09EFqMX0V49	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:09:49.319937 +0000	FR0014003TT8	42,1600	EUR	62	DXE	2400027NJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:09:49.323190 +0000	FR0014003TT8	42,1650	EUR	30	XPAR	202202171857025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:09:49.326414 +0000	FR0014003TT8	42,1650	EUR	141	XPAR	202202171857281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:09:49.329712 +0000	FR0014003TT8	42,1650	EUR	51	XPAR	202202171857537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:09:49.333012 +0000	FR0014003TT8	42,1650	EUR	2	XPAR	202202171857793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:09:49.336879 +0000	FR0014003TT8	42,1650	EUR	57	DXE	2400027NK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:14.438747 +0000	FR0014003TT8	42,1600	EUR	114	XPAR	202202171858305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:14.444495 +0000	FR0014003TT8	42,1600	EUR	30	XPAR	202202171858561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:14.449576 +0000	FR0014003TT8	42,1600	EUR	141	XPAR	202202171858817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:14.452959 +0000	FR0014003TT8	42,1600	EUR	72	XPAR	202202171859073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:15.540990 +0000	FR0014003TT8	42,1600	EUR	36	XPAR	202202171859329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:15.544424 +0000	FR0014003TT8	42,1600	EUR	141	XPAR	202202171859585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:39.778876 +0000	FR0014003TT8	42,1600	EUR	150	XPAR	202202171859841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:39.782325 +0000	FR0014003TT8	42,1600	EUR	48	XPAR	202202171860097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:39.785592 +0000	FR0014003TT8	42,1600	EUR	114	XPAR	202202171860353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:39.878514 +0000	FR0014003TT8	42,1600	EUR	100	DXE	2400027TC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:46.888314 +0000	FR0014003TT8	42,1600	EUR	111	XPAR	202202171860609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:46.893042 +0000	FR0014003TT8	42,1600	EUR	5	XPAR	202202171860865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:46.985076 +0000	FR0014003TT8	42,1600	EUR	36	DXE	2400027V5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:46.989106 +0000	FR0014003TT8	42,1600	EUR	100	DXE	2400027V6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:46.993430 +0000	FR0014003TT8	42,1600	EUR	5	DXE	2400027V7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:47.387395 +0000	FR0014003TT8	42,1500	EUR	46	TQE	E09EFqMX0YRx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:47.390759 +0000	FR0014003TT8	42,1500	EUR	174	XPAR	202202171861377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:47.394149 +0000	FR0014003TT8	42,1500	EUR	154	XPAR	202202171861633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:47.398092 +0000	FR0014003TT8	42,1500	EUR	22	TQE	E09EFqMX0YSK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:47.402202 +0000	FR0014003TT8	42,1500	EUR	30	TQE	E09EFqMX0YSN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:47.687773 +0000	FR0014003TT8	42,1550	EUR	190	DXE	2400027VE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:47.691340 +0000	FR0014003TT8	42,1550	EUR	100	DXE	2400027VF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:47.694910 +0000	FR0014003TT8	42,1550	EUR	57	DXE	2400027VG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:11:43.781293 +0000	FR0014003TT8	42,1550	EUR	91	DXE	24000281F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:11:43.784922 +0000	FR0014003TT8	42,1550	EUR	100	DXE	24000281G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:11:44.382154 +0000	FR0014003TT8	42,1500	EUR	137	DXE	24000281N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:11:44.385692 +0000	FR0014003TT8	42,1450	EUR	257	XPAR	202202171862145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:11:45.383805 +0000	FR0014003TT8	42,1350	EUR	103	XPAR	202202171863937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:11:45.388120 +0000	FR0014003TT8	42,1350	EUR	41	XPAR	202202171864193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:11:45.984355 +0000	FR0014003TT8	42,1350	EUR	33	XPAR	202202171864449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:11:46.585476 +0000	FR0014003TT8	42,1350	EUR	6	XPAR	202202171864705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:11:46.786589 +0000	FR0014003TT8	42,1350	EUR	46	XPAR	202202171864961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:11:48.090203 +0000	FR0014003TT8	42,1350	EUR	78	XPAR	202202171865217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:11:48.093348 +0000	FR0014003TT8	42,1350	EUR	13	XPAR	202202171865473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:11:48.690876 +0000	FR0014003TT8	42,1350	EUR	4	XPAR	202202171865729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:11:58.308081 +0000	FR0014003TT8	42,1350	EUR	14	XPAR	202202171865985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:11:59.610371 +0000	FR0014003TT8	42,1350	EUR	45	XPAR	202202171866241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:12:25.244782 +0000	FR0014003TT8	42,1350	EUR	8	DXE	24000286J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:12:25.248461 +0000	FR0014003TT8	42,1350	EUR	10	DXE	24000286K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:12:25.252170 +0000	FR0014003TT8	42,1350	EUR	100	DXE	24000286L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:12:43.775371 +0000	FR0014003TT8	42,1350	EUR	90	XPAR	202202171866497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:12:43.778621 +0000	FR0014003TT8	42,1350	EUR	141	XPAR	202202171866753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:12:43.781915 +0000	FR0014003TT8	42,1350	EUR	48	XPAR	202202171867009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:12:44.276429 +0000	FR0014003TT8	42,1350	EUR	9	XPAR	202202171867265	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:12:45.679353 +0000	FR0014003TT8	42,1350	EUR	98	XPAR	202202171867521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:12:45.682509 +0000	FR0014003TT8	42,1350	EUR	10	XPAR	202202171867777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:12:47.483432 +0000	FR0014003TT8	42,1250	EUR	35	TQE	E09EFqMX0fmY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:12:47.486576 +0000	FR0014003TT8	42,1250	EUR	88	XPAR	202202171868545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:12:47.489888 +0000	FR0014003TT8	42,1250	EUR	187	XPAR	202202171868801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:12:47.493729 +0000	FR0014003TT8	42,1250	EUR	29	TQE	E09EFqMX0fmp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:09.219279 +0000	FR0014003TT8	42,1250	EUR	30	XPAR	202202171869313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:13.325649 +0000	FR0014003TT8	42,1200	EUR	23	XPAR	202202171869825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:13.328956 +0000	FR0014003TT8	42,1200	EUR	62	XPAR	202202171870081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:13.332690 +0000	FR0014003TT8	42,1250	EUR	40	DXE	2400028EP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:13.336307 +0000	FR0014003TT8	42,1250	EUR	100	DXE	2400028EQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:22.733249 +0000	FR0014003TT8	42,1200	EUR	105	XPAR	202202171870593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:22.834979 +0000	FR0014003TT8	42,1250	EUR	100	DXE	2400028FR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:22.838965 +0000	FR0014003TT8	42,1250	EUR	57	DXE	2400028FS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:22.845302 +0000	FR0014003TT8	42,1250	EUR	3	DXE	2400028FT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:23.336054 +0000	FR0014003TT8	42,1250	EUR	128	DXE	2400028FU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:26.438426 +0000	FR0014003TT8	42,1250	EUR	36	DXE	2400028G7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:41.857926 +0000	FR0014003TT8	42,1250	EUR	40	XPAR	202202171871361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:41.861259 +0000	FR0014003TT8	42,1250	EUR	9	XPAR	202202171871617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:42.158375 +0000	FR0014003TT8	42,1200	EUR	49	XPAR	202202171872129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:42.162646 +0000	FR0014003TT8	42,1200	EUR	108	DXE	2400028I3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:43.462464 +0000	FR0014003TT8	42,1200	EUR	100	DXE	2400028IC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:43.466994 +0000	FR0014003TT8	42,1150	EUR	58	DXE	2400028IE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:47.867447 +0000	FR0014003TT8	42,1100	EUR	58	XPAR	202202171873409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:47.870867 +0000	FR0014003TT8	42,1100	EUR	143	XPAR	202202171873665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:47.874784 +0000	FR0014003TT8	42,1150	EUR	49	DXE	2400028IP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:47.878453 +0000	FR0014003TT8	42,1150	EUR	100	DXE	2400028IQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:47.882091 +0000	FR0014003TT8	42,1150	EUR	2	DXE	2400028IR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:54.076731 +0000	FR0014003TT8	42,1000	EUR	191	DXE	2400028IJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:54.080274 +0000	FR0014003TT8	42,1000	EUR	177	XPAR	202202171874177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:14:31.123184 +0000	FR0014003TT8	42,1250	EUR	55	XPAR	202202171878273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:15:26.785122 +0000	FR0014003TT8	42,1400	EUR	16	XPAR	202202171879809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:15:27.586393 +0000	FR0014003TT8	42,1400	EUR	8	XPAR	202202171880065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:15:28.890002 +0000	FR0014003TT8	42,1350	EUR	58	DXE	2400028UO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:15:28.893330 +0000	FR0014003TT8	42,1350	EUR	116	XPAR	202202171880577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:15:28.896682 +0000	FR0014003TT8	42,1350	EUR	24	XPAR	202202171880833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:15:38.497681 +0000	FR0014003TT8	42,1300	EUR	85	TQE	E09EFqMX0qIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:15:38.502048 +0000	FR0014003TT8	42,1300	EUR	198	DXE	2400028VG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:15:38.507650 +0000	FR0014003TT8	42,1300	EUR	132	XPAR	202202171881601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:15:49.005702 +0000	FR0014003TT8	42,1300	EUR	36	XPAR	202202171881857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:15:49.009006 +0000	FR0014003TT8	42,1300	EUR	17	XPAR	202202171882113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:16:02.324406 +0000	FR0014003TT8	42,1300	EUR	34	XPAR	202202171882369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:16:02.328747 +0000	FR0014003TT8	42,1300	EUR	60	XPAR	202202171882625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:16:03.124417 +0000	FR0014003TT8	42,1300	EUR	1	XPAR	202202171882881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:16:03.127589 +0000	FR0014003TT8	42,1300	EUR	8	XPAR	202202171883137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:16:03.131116 +0000	FR0014003TT8	42,1300	EUR	136	XPAR	202202171883393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:16:50.771178 +0000	FR0014003TT8	42,1350	EUR	18	TQE	E09EFqMX0ugT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:16:50.774817 +0000	FR0014003TT8	42,1350	EUR	66	DXE	240002921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:16:50.778186 +0000	FR0014003TT8	42,1350	EUR	175	XPAR	202202171884673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:16:50.781427 +0000	FR0014003TT8	42,1350	EUR	452	XPAR	202202171884929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:17:21.807042 +0000	FR0014003TT8	42,1300	EUR	106	DXE	24000295A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:17:21.810625 +0000	FR0014003TT8	42,1300	EUR	47	TQE	E09EFqMX0wVn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:17:21.813821 +0000	FR0014003TT8	42,1300	EUR	125	XPAR	202202171885953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:18:07.062217 +0000	FR0014003TT8	42,1300	EUR	30	XPAR	202202171886465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:18:07.065482 +0000	FR0014003TT8	42,1300	EUR	141	XPAR	202202171886721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:18:07.068729 +0000	FR0014003TT8	42,1300	EUR	51	XPAR	202202171886977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:18:07.072022 +0000	FR0014003TT8	42,1300	EUR	8	XPAR	202202171887233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:18:19.373711 +0000	FR0014003TT8	42,1250	EUR	85	DXE	2400029BK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:18:19.377326 +0000	FR0014003TT8	42,1250	EUR	175	XPAR	202202171889025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:18:44.098685 +0000	FR0014003TT8	42,1150	EUR	102	DXE	2400029E8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:18:44.101925 +0000	FR0014003TT8	42,1150	EUR	171	XPAR	202202171890561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:18:44.105472 +0000	FR0014003TT8	42,1150	EUR	101	DXE	2400029EB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:18:44.108571 +0000	FR0014003TT8	42,1100	EUR	80	XPAR	202202171891073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:18:44.299751 +0000	FR0014003TT8	42,1150	EUR	36	DXE	2400029EC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:18:44.303934 +0000	FR0014003TT8	42,1150	EUR	100	DXE	2400029ED	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:19:11.525188 +0000	FR0014003TT8	42,1200	EUR	112	XPAR	202202171893377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:19:11.528573 +0000	FR0014003TT8	42,1200	EUR	141	XPAR	202202171893633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:19:11.536845 +0000	FR0014003TT8	42,1200	EUR	30	XPAR	202202171893889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:19:11.925044 +0000	FR0014003TT8	42,1200	EUR	50	XPAR	202202171894145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:19:22.138405 +0000	FR0014003TT8	42,1150	EUR	18	TQE	E09EFqMX1476	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:19:22.237967 +0000	FR0014003TT8	42,1200	EUR	50	XPAR	202202171894657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:19:29.253426 +0000	FR0014003TT8	42,1100	EUR	34	DXE	2400029JM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:19:29.256696 +0000	FR0014003TT8	42,1100	EUR	197	XPAR	202202171894913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:19:36.063364 +0000	FR0014003TT8	42,1100	EUR	61	XPAR	202202171895169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:19:43.772886 +0000	FR0014003TT8	42,1100	EUR	106	XPAR	202202171896193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:19:59.594954 +0000	FR0014003TT8	42,1100	EUR	110	DXE	2400029MD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:20:00.997409 +0000	FR0014003TT8	42,1200	EUR	3	XPAR	202202171897729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:20:01.000924 +0000	FR0014003TT8	42,1200	EUR	30	XPAR	202202171897985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:20:12.719825 +0000	FR0014003TT8	42,1350	EUR	58	DXE	2400029PI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:20:12.819215 +0000	FR0014003TT8	42,1450	EUR	150	XPAR	202202171900801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:20:12.822497 +0000	FR0014003TT8	42,1450	EUR	141	XPAR	202202171901057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:20:12.825904 +0000	FR0014003TT8	42,1450	EUR	30	XPAR	202202171901313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:20:12.829203 +0000	FR0014003TT8	42,1450	EUR	73	XPAR	202202171901569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:20:13.620960 +0000	FR0014003TT8	42,1400	EUR	12	XPAR	202202171901825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:20:14.523334 +0000	FR0014003TT8	42,1400	EUR	134	XPAR	202202171902081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:20:15.524553 +0000	FR0014003TT8	42,1400	EUR	89	XPAR	202202171902337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:20:22.135910 +0000	FR0014003TT8	42,1400	EUR	45	XPAR	202202171902593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:20:22.139178 +0000	FR0014003TT8	42,1400	EUR	30	XPAR	202202171902849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:20:24.141612 +0000	FR0014003TT8	42,1300	EUR	89	DXE	2400029RC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:20:24.146196 +0000	FR0014003TT8	42,1300	EUR	153	XPAR	202202171903361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:20:26.140651 +0000	FR0014003TT8	42,1200	EUR	96	DXE	2400029RH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:20:26.144763 +0000	FR0014003TT8	42,1200	EUR	160	XPAR	202202171905665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:20:32.948302 +0000	FR0014003TT8	42,1200	EUR	53	DXE	2400029SA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:20:32.951558 +0000	FR0014003TT8	42,1200	EUR	8	XPAR	202202171906177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:20:40.852982 +0000	FR0014003TT8	42,1200	EUR	110	XPAR	202202171906945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:20:40.857699 +0000	FR0014003TT8	42,1200	EUR	13	XPAR	202202171907201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:10.563453 +0000	FR0014003TT8	42,1400	EUR	86	DXE	240002A2T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:10.567269 +0000	FR0014003TT8	42,1400	EUR	11	XPAR	202202171910273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:10.571180 +0000	FR0014003TT8	42,1400	EUR	163	XPAR	202202171910529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:33.789657 +0000	FR0014003TT8	42,1400	EUR	111	XPAR	202202171911041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:33.795653 +0000	FR0014003TT8	42,1400	EUR	141	XPAR	202202171911297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:33.801566 +0000	FR0014003TT8	42,1400	EUR	50	XPAR	202202171911553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:34.491621 +0000	FR0014003TT8	42,1400	EUR	51	DXE	240002A7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:34.495920 +0000	FR0014003TT8	42,1400	EUR	51	DXE	240002A7D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:34.499724 +0000	FR0014003TT8	42,1400	EUR	7	XPAR	202202171911809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:34.503314 +0000	FR0014003TT8	42,1400	EUR	28	XPAR	202202171912065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:34.506938 +0000	FR0014003TT8	42,1400	EUR	76	XPAR	202202171912321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:34.510503 +0000	FR0014003TT8	42,1400	EUR	141	XPAR	202202171912577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:34.513927 +0000	FR0014003TT8	42,1400	EUR	67	XPAR	202202171912833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:34.591100 +0000	FR0014003TT8	42,1300	EUR	155	XPAR	202202171914113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:34.596620 +0000	FR0014003TT8	42,1300	EUR	81	DXE	240002A7H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:34.692572 +0000	FR0014003TT8	42,1250	EUR	74	DXE	240002A7K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:35.492860 +0000	FR0014003TT8	42,1250	EUR	4	XPAR	202202171915137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:35.496451 +0000	FR0014003TT8	42,1250	EUR	5	XPAR	202202171915393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:37.395167 +0000	FR0014003TT8	42,1350	EUR	25	XPAR	202202171916161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:39.900092 +0000	FR0014003TT8	42,1300	EUR	111	XPAR	202202171916929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:39.904142 +0000	FR0014003TT8	42,1300	EUR	85	TQE	E09EFqMX1GaL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:23:39.393969 +0000	FR0014003TT8	42,1350	EUR	40	TQE	E09EFqMX1Jdl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:23:39.397216 +0000	FR0014003TT8	42,1350	EUR	16	XPAR	202202171918209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:23:39.400831 +0000	FR0014003TT8	42,1350	EUR	120	DXE	240002AD9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:23:39.403959 +0000	FR0014003TT8	42,1350	EUR	67	XPAR	202202171918465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:23:39.407150 +0000	FR0014003TT8	42,1350	EUR	73	XPAR	202202171918721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:24:37.177708 +0000	FR0014003TT8	42,1400	EUR	116	DXE	240002AK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:24:37.181358 +0000	FR0014003TT8	42,1400	EUR	115	XPAR	202202171920257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:24:37.184821 +0000	FR0014003TT8	42,1400	EUR	51	XPAR	202202171920513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:24:55.001403 +0000	FR0014003TT8	42,1350	EUR	275	XPAR	202202171922305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:24:55.005273 +0000	FR0014003TT8	42,1350	EUR	37	TQE	E09EFqMX1NfG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:24:55.009180 +0000	FR0014003TT8	42,1350	EUR	47	DXE	240002ALD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:25:02.213811 +0000	FR0014003TT8	42,1400	EUR	31	DXE	240002ALU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:25:07.524740 +0000	FR0014003TT8	42,1400	EUR	110	XPAR	202202171925121	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:25:33.762828 +0000	FR0014003TT8	42,1350	EUR	205	XPAR	202202171925377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:25:33.767188 +0000	FR0014003TT8	42,1400	EUR	100	DXE	240002AO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:25:35.769621 +0000	FR0014003TT8	42,1400	EUR	14	DXE	240002AO6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:25:35.776374 +0000	FR0014003TT8	42,1400	EUR	100	DXE	240002AO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:25:36.870192 +0000	FR0014003TT8	42,1400	EUR	15	DXE	240002AOH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:25:36.874487 +0000	FR0014003TT8	42,1400	EUR	100	DXE	240002AOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:25:41.075194 +0000	FR0014003TT8	42,1400	EUR	177	DXE	240002AP2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:00.601745 +0000	FR0014003TT8	42,1400	EUR	26	XPAR	202202171926145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:00.605066 +0000	FR0014003TT8	42,1400	EUR	9	XPAR	202202171926401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:01.203792 +0000	FR0014003TT8	42,1400	EUR	132	XPAR	202202171926657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:01.210030 +0000	FR0014003TT8	42,1400	EUR	61	XPAR	202202171926913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:01.308059 +0000	FR0014003TT8	42,1350	EUR	75	DXE	240002APX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:01.315885 +0000	FR0014003TT8	42,1350	EUR	22	TQE	E09EFqMX1RcU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:01.404491 +0000	FR0014003TT8	42,1350	EUR	10	TQE	E09EFqMX1Rcm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:01.408887 +0000	FR0014003TT8	42,1350	EUR	10	TQE	E09EFqMX1Rcz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:01.805135 +0000	FR0014003TT8	42,1350	EUR	18	DXE	240002APZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:01.809198 +0000	FR0014003TT8	42,1350	EUR	100	DXE	240002AQ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:01.905048 +0000	FR0014003TT8	42,1350	EUR	5	XPAR	202202171927169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:15.320283 +0000	FR0014003TT8	42,1350	EUR	300	XPAR	202202171930753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:15.325524 +0000	FR0014003TT8	42,1400	EUR	32	DXE	240002ART	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:17.922843 +0000	FR0014003TT8	42,1450	EUR	105	XPAR	202202171931265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:17.926014 +0000	FR0014003TT8	42,1450	EUR	48	XPAR	202202171931521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:17.929252 +0000	FR0014003TT8	42,1450	EUR	100	XPAR	202202171931777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:17.932439 +0000	FR0014003TT8	42,1450	EUR	141	XPAR	202202171932033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:44.950236 +0000	FR0014003TT8	42,1500	EUR	132	XPAR	202202171932545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:46.450589 +0000	FR0014003TT8	42,1500	EUR	20	XPAR	202202171932801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:46.454423 +0000	FR0014003TT8	42,1500	EUR	25	XPAR	202202171933057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:46.458253 +0000	FR0014003TT8	42,1500	EUR	49	XPAR	202202171933313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:46.462069 +0000	FR0014003TT8	42,1500	EUR	96	XPAR	202202171933569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:27:08.780709 +0000	FR0014003TT8	42,1550	EUR	242	XPAR	202202171934593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:27:13.383775 +0000	FR0014003TT8	42,1550	EUR	4	XPAR	202202171934849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:27:13.387123 +0000	FR0014003TT8	42,1550	EUR	20	XPAR	202202171935105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:27:37.021302 +0000	FR0014003TT8	42,1500	EUR	79	DXE	240002B0X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:27:37.025149 +0000	FR0014003TT8	42,1500	EUR	79	TQE	E09EFqMX1XWg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:27:37.028513 +0000	FR0014003TT8	42,1550	EUR	30	XPAR	202202171935361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:27:37.031743 +0000	FR0014003TT8	42,1550	EUR	49	XPAR	202202171935617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:27:39.421774 +0000	FR0014003TT8	42,1600	EUR	50	XPAR	202202171936129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:27:39.425712 +0000	FR0014003TT8	42,1600	EUR	13	XPAR	202202171936385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:27:39.429514 +0000	FR0014003TT8	42,1600	EUR	40	XPAR	202202171936641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:27:53.138856 +0000	FR0014003TT8	42,1550	EUR	45	DXE	240002B24	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:27:53.142401 +0000	FR0014003TT8	42,1550	EUR	161	XPAR	202202171936897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:27:56.640157 +0000	FR0014003TT8	42,1550	EUR	30	XPAR	202202171937409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:27:56.643611 +0000	FR0014003TT8	42,1550	EUR	141	XPAR	202202171937665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:28:03.157738 +0000	FR0014003TT8	42,1500	EUR	19	TQE	E09EFqMX1Yzr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:28:03.162824 +0000	FR0014003TT8	42,1500	EUR	28	TQE	E09EFqMX1Yzu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:28:04.650215 +0000	FR0014003TT8	42,1550	EUR	30	XPAR	202202171937921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:28:04.653452 +0000	FR0014003TT8	42,1550	EUR	141	XPAR	202202171938177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:28:04.656779 +0000	FR0014003TT8	42,1550	EUR	32	XPAR	202202171938433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:28:05.951004 +0000	FR0014003TT8	42,1550	EUR	87	XPAR	202202171938689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:28:21.971248 +0000	FR0014003TT8	42,1500	EUR	26	DXE	240002B4I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:28:21.975468 +0000	FR0014003TT8	42,1500	EUR	13	DXE	240002B4J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:28:21.979624 +0000	FR0014003TT8	42,1500	EUR	35	DXE	240002B4K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:28:21.983140 +0000	FR0014003TT8	42,1500	EUR	160	XPAR	202202171939201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:28:39.990880 +0000	FR0014003TT8	42,1500	EUR	30	XPAR	202202171939713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:28:51.207725 +0000	FR0014003TT8	42,1450	EUR	1	DXE	240002B71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:28:51.211520 +0000	FR0014003TT8	42,1450	EUR	84	DXE	240002B72	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:28:51.215341 +0000	FR0014003TT8	42,1450	EUR	50	DXE	240002B73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:28:51.218591 +0000	FR0014003TT8	42,1450	EUR	173	XPAR	202202171940225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:28:51.221942 +0000	FR0014003TT8	42,1450	EUR	16	XPAR	202202171940481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:28:57.717013 +0000	FR0014003TT8	42,1400	EUR	48	XPAR	202202171940737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:28:58.018038 +0000	FR0014003TT8	42,1400	EUR	1	XPAR	202202171940993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:29:39.572072 +0000	FR0014003TT8	42,1500	EUR	171	XPAR	202202171942017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:30:12.808601 +0000	FR0014003TT8	42,1450	EUR	117	DXE	240002BJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:30:12.911661 +0000	FR0014003TT8	42,1500	EUR	90	XPAR	202202171942785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:30:12.917182 +0000	FR0014003TT8	42,1500	EUR	112	XPAR	202202171943041	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:30:12.922768 +0000	FR0014003TT8	42,1500	EUR	49	XPAR	202202171943297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:30:12.928453 +0000	FR0014003TT8	42,1500	EUR	7	XPAR	202202171943553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:30:13.809103 +0000	FR0014003TT8	42,1500	EUR	4	XPAR	202202171943809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:30:14.410373 +0000	FR0014003TT8	42,1500	EUR	19	XPAR	202202171944065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:30:14.511092 +0000	FR0014003TT8	42,1500	EUR	12	XPAR	202202171944321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:30:16.415691 +0000	FR0014003TT8	42,1500	EUR	112	XPAR	202202171944577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:30:17.018869 +0000	FR0014003TT8	42,1500	EUR	5	XPAR	202202171944833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:30:17.121369 +0000	FR0014003TT8	42,1500	EUR	95	XPAR	202202171945089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:30:18.122156 +0000	FR0014003TT8	42,1500	EUR	101	XPAR	202202171945345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:30:25.327570 +0000	FR0014003TT8	42,1500	EUR	112	XPAR	202202171945601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:30:25.330955 +0000	FR0014003TT8	42,1500	EUR	40	XPAR	202202171945857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:30:40.144583 +0000	FR0014003TT8	42,1500	EUR	51	XPAR	202202171946113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:30:46.152902 +0000	FR0014003TT8	42,1400	EUR	139	XPAR	202202171946369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:30:49.757042 +0000	FR0014003TT8	42,1350	EUR	107	XPAR	202202171947393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:30:49.761265 +0000	FR0014003TT8	42,1350	EUR	7	DXE	240002BN5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:30:49.765457 +0000	FR0014003TT8	42,1350	EUR	60	DXE	240002BN6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:31:12.979361 +0000	FR0014003TT8	42,1350	EUR	14	XPAR	202202171948673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:31:12.982914 +0000	FR0014003TT8	42,1350	EUR	30	XPAR	202202171948929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:31:12.986375 +0000	FR0014003TT8	42,1350	EUR	2	XPAR	202202171949185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:31:46.510978 +0000	FR0014003TT8	42,1400	EUR	106	TQE	E09EFqMX1m6t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:31:46.514489 +0000	FR0014003TT8	42,1400	EUR	373	XPAR	202202171952001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:31:52.115318 +0000	FR0014003TT8	42,1400	EUR	322	XPAR	202202171952513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:31:53.616891 +0000	FR0014003TT8	42,1350	EUR	35	DXE	240002BTK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:31:53.620827 +0000	FR0014003TT8	42,1350	EUR	94	DXE	240002BTL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:31:53.624297 +0000	FR0014003TT8	42,1350	EUR	181	XPAR	202202171953281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:32:22.446902 +0000	FR0014003TT8	42,1200	EUR	182	XPAR	202202171953537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:32:22.451365 +0000	FR0014003TT8	42,1150	EUR	106	DXE	240002BZ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:32:23.548777 +0000	FR0014003TT8	42,1100	EUR	2	XPAR	202202171954305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:32:23.552101 +0000	FR0014003TT8	42,1100	EUR	176	XPAR	202202171954561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:32:28.754456 +0000	FR0014003TT8	42,1050	EUR	155	XPAR	202202171955841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:32:44.668329 +0000	FR0014003TT8	42,1000	EUR	175	XPAR	202202171956865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:33:25.425996 +0000	FR0014003TT8	42,1000	EUR	17	DXE	240002C7B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:33:25.429854 +0000	FR0014003TT8	42,1000	EUR	136	DXE	240002C7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:33:25.433925 +0000	FR0014003TT8	42,1000	EUR	235	XPAR	202202171958657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:33:25.438335 +0000	FR0014003TT8	42,0900	EUR	42	TQE	E09EFqMX1rtP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:33:44.047221 +0000	FR0014003TT8	42,0750	EUR	170	XPAR	202202171958913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:33:44.050824 +0000	FR0014003TT8	42,0750	EUR	67	XPAR	202202171959169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:33:44.054830 +0000	FR0014003TT8	42,0650	EUR	60	DXE	240002CAP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:34:18.406405 +0000	FR0014003TT8	42,0650	EUR	173	DXE	240002CJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:34:18.409665 +0000	FR0014003TT8	42,0650	EUR	147	XPAR	202202171962241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:34:27.424550 +0000	FR0014003TT8	42,0550	EUR	162	DXE	240002CM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:34:27.428797 +0000	FR0014003TT8	42,0550	EUR	30	XPAR	202202171964289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:34:27.434287 +0000	FR0014003TT8	42,0550	EUR	78	XPAR	202202171964545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:34:27.439881 +0000	FR0014003TT8	42,0550	EUR	22	XPAR	202202171964801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:34:30.129362 +0000	FR0014003TT8	42,0600	EUR	6	TQE	E09EFqMX1wHm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:34:30.430073 +0000	FR0014003TT8	42,0600	EUR	18	TQE	E09EFqMX1wJQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:34:35.836549 +0000	FR0014003TT8	42,0550	EUR	73	XPAR	202202171965825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:34:44.743495 +0000	FR0014003TT8	42,0500	EUR	252	XPAR	202202171966849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:34:44.747599 +0000	FR0014003TT8	42,0450	EUR	150	DXE	240002CPN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:34:46.346632 +0000	FR0014003TT8	42,0350	EUR	258	XPAR	202202171968385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:34:48.750202 +0000	FR0014003TT8	42,0300	EUR	22	DXE	240002CQD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:35:04.072809 +0000	FR0014003TT8	42,0450	EUR	51	DXE	240002CSB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:35:14.184584 +0000	FR0014003TT8	42,0450	EUR	19	XPAR	202202171971457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:35:14.188065 +0000	FR0014003TT8	42,0450	EUR	141	XPAR	202202171971713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:35:14.192133 +0000	FR0014003TT8	42,0400	EUR	21	TQE	E09EFqMX1zED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:35:15.085017 +0000	FR0014003TT8	42,0450	EUR	1	XPAR	202202171971969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:35:44.113755 +0000	FR0014003TT8	42,0450	EUR	46	XPAR	202202171972225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:35:44.117187 +0000	FR0014003TT8	42,0450	EUR	2	XPAR	202202171972481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:35:44.814325 +0000	FR0014003TT8	42,0450	EUR	28	XPAR	202202171972737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:35:44.817486 +0000	FR0014003TT8	42,0350	EUR	178	XPAR	202202171974017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:35:44.821243 +0000	FR0014003TT8	42,0350	EUR	106	DXE	240002CXY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:35:44.825203 +0000	FR0014003TT8	42,0350	EUR	40	TQE	E09EFqMX215p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:35:49.719236 +0000	FR0014003TT8	42,0300	EUR	106	XPAR	202202171975553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:35:49.722922 +0000	FR0014003TT8	42,0300	EUR	57	XPAR	202202171975809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:35:50.520955 +0000	FR0014003TT8	42,0200	EUR	129	XPAR	202202171977089	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:36:15.761212 +0000	FR0014003TT8	42,0200	EUR	164	XPAR	202202171977601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:36:40.086228 +0000	FR0014003TT8	42,0300	EUR	55	DXE	240002D76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:36:40.089976 +0000	FR0014003TT8	42,0300	EUR	48	TQE	E09EFqMX245j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:36:46.593229 +0000	FR0014003TT8	42,0300	EUR	276	XPAR	202202171979905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:36:46.794192 +0000	FR0014003TT8	42,0300	EUR	7	XPAR	202202171980417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:36:59.808554 +0000	FR0014003TT8	42,0300	EUR	28	XPAR	202202171980673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:37:21.927732 +0000	FR0014003TT8	42,0300	EUR	45	XPAR	202202171980929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:39:10.444383 +0000	FR0014003TT8	42,0350	EUR	240	XPAR	202202171986561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:39:15.655274 +0000	FR0014003TT8	42,0500	EUR	180	XPAR	202202171989889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:39:16.655223 +0000	FR0014003TT8	42,0500	EUR	21	XPAR	202202171990145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:39:18.460381 +0000	FR0014003TT8	42,0500	EUR	18	XPAR	202202171990401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:40:03.610708 +0000	FR0014003TT8	42,0600	EUR	134	XPAR	202202171991425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:40:03.613956 +0000	FR0014003TT8	42,0600	EUR	48	XPAR	202202171991681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:40:04.011808 +0000	FR0014003TT8	42,0550	EUR	80	XPAR	202202171992705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:40:05.916921 +0000	FR0014003TT8	42,0500	EUR	103	XPAR	202202171993473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:40:05.922590 +0000	FR0014003TT8	42,0500	EUR	151	DXE	240002DVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:40:05.928083 +0000	FR0014003TT8	42,0500	EUR	53	DXE	240002DVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:40:05.933600 +0000	FR0014003TT8	42,0450	EUR	108	TQE	E09EFqMX2Em0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:40:05.938203 +0000	FR0014003TT8	42,0500	EUR	11	XPAR	202202171995265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:40:05.942915 +0000	FR0014003TT8	42,0500	EUR	18	XPAR	202202171995521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:40:06.516852 +0000	FR0014003TT8	42,0500	EUR	123	XPAR	202202171995777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:40:06.521703 +0000	FR0014003TT8	42,0500	EUR	18	XPAR	202202171996033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:40:39.654909 +0000	FR0014003TT8	42,0400	EUR	190	XPAR	202202171997569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:40:39.659418 +0000	FR0014003TT8	42,0400	EUR	65	DXE	240002DXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:40:40.755777 +0000	FR0014003TT8	42,0400	EUR	29	XPAR	202202171999105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:40:40.759444 +0000	FR0014003TT8	42,0400	EUR	141	XPAR	202202171999361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:40:47.162933 +0000	FR0014003TT8	42,0350	EUR	123	XPAR	202202171999617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:40:52.967239 +0000	FR0014003TT8	42,0300	EUR	34	XPAR	202202172000641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:40:52.970436 +0000	FR0014003TT8	42,0300	EUR	139	XPAR	202202172000897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:40:52.974162 +0000	FR0014003TT8	42,0300	EUR	79	DXE	240002DYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:41:33.112856 +0000	FR0014003TT8	42,0550	EUR	5	XPAR	202202172003713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:41:52.139035 +0000	FR0014003TT8	42,0600	EUR	108	XPAR	202202172004225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:41:52.142977 +0000	FR0014003TT8	42,0600	EUR	4	XPAR	202202172004481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:41:53.140073 +0000	FR0014003TT8	42,0600	EUR	47	XPAR	202202172004737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:42:00.850633 +0000	FR0014003TT8	42,0600	EUR	108	XPAR	202202172004993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:42:00.853891 +0000	FR0014003TT8	42,0600	EUR	141	XPAR	202202172005249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:42:00.857216 +0000	FR0014003TT8	42,0600	EUR	30	XPAR	202202172005505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:42:21.578551 +0000	FR0014003TT8	42,0600	EUR	83	XPAR	202202172005761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:43:10.753359 +0000	FR0014003TT8	42,0600	EUR	216	XPAR	202202172007553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:43:12.256077 +0000	FR0014003TT8	42,0650	EUR	13	XPAR	202202172009601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:43:41.602940 +0000	FR0014003TT8	42,0700	EUR	15	XPAR	202202172010369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:43:41.607366 +0000	FR0014003TT8	42,0700	EUR	38	XPAR	202202172010625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:43:41.612079 +0000	FR0014003TT8	42,0700	EUR	45	XPAR	202202172010881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:43:41.616967 +0000	FR0014003TT8	42,0700	EUR	18	XPAR	202202172011137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:43:41.621418 +0000	FR0014003TT8	42,0700	EUR	282	XPAR	202202172011393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:43:51.317052 +0000	FR0014003TT8	42,0700	EUR	111	XPAR	202202172011649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:44:17.463235 +0000	FR0014003TT8	42,0850	EUR	146	XPAR	202202172013185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:44:40.792027 +0000	FR0014003TT8	42,0850	EUR	141	XPAR	202202172014209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:44:40.892483 +0000	FR0014003TT8	42,0800	EUR	24	TQE	E09EFqMX2TPh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:44:40.896217 +0000	FR0014003TT8	42,0800	EUR	24	TQE	E09EFqMX2TPq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:44:41.692948 +0000	FR0014003TT8	42,0850	EUR	3	XPAR	202202172014465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:44:42.398106 +0000	FR0014003TT8	42,0750	EUR	135	DXE	240002EUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:44:42.403680 +0000	FR0014003TT8	42,0750	EUR	258	XPAR	202202172014721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:44:42.409148 +0000	FR0014003TT8	42,0750	EUR	302	XPAR	202202172014977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:44:43.897570 +0000	FR0014003TT8	42,0700	EUR	6	TQE	E09EFqMX2TXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:44:43.901308 +0000	FR0014003TT8	42,0700	EUR	86	XPAR	202202172015745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:44:44.596884 +0000	FR0014003TT8	42,0700	EUR	35	XPAR	202202172016001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:44:45.197638 +0000	FR0014003TT8	42,0700	EUR	4	XPAR	202202172016257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:44:55.610360 +0000	FR0014003TT8	42,0700	EUR	64	XPAR	202202172016513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:45:02.320535 +0000	FR0014003TT8	42,0600	EUR	38	XPAR	202202172016769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:45:02.323966 +0000	FR0014003TT8	42,0600	EUR	555	XPAR	202202172017025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:45:02.327901 +0000	FR0014003TT8	42,0600	EUR	53	TQE	E09EFqMX2UYJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:45:02.421131 +0000	FR0014003TT8	42,0600	EUR	8	TQE	E09EFqMX2UYi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:45:02.424749 +0000	FR0014003TT8	42,0600	EUR	41	TQE	E09EFqMX2UYl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:45:13.135273 +0000	FR0014003TT8	42,0500	EUR	40	XPAR	202202172019585	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:45:15.537112 +0000	FR0014003TT8	42,0550	EUR	186	XPAR	202202172020097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:46:36.827189 +0000	FR0014003TT8	42,0750	EUR	25	XPAR	202202172025985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:47:13.368669 +0000	FR0014003TT8	42,0900	EUR	50	XPAR	202202172026753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:47:50.818228 +0000	FR0014003TT8	42,0900	EUR	38	XPAR	202202172027265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:47:50.821466 +0000	FR0014003TT8	42,0900	EUR	141	XPAR	202202172027521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:48:22.556353 +0000	FR0014003TT8	42,0850	EUR	26	DXE	240002FRT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:48:22.560311 +0000	FR0014003TT8	42,0850	EUR	154	DXE	240002FRU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:48:22.564066 +0000	FR0014003TT8	42,0850	EUR	211	XPAR	202202172028289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:48:22.567956 +0000	FR0014003TT8	42,0850	EUR	56	TQE	E09EFqMX2gIS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:48:22.571872 +0000	FR0014003TT8	42,0850	EUR	44	TQE	E09EFqMX2gIx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:48:22.575742 +0000	FR0014003TT8	42,0850	EUR	6	TQE	E09EFqMX2gJ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:48:28.566989 +0000	FR0014003TT8	42,0750	EUR	119	XPAR	202202172030081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:48:37.578978 +0000	FR0014003TT8	42,0650	EUR	92	DXE	240002FTN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:48:37.582542 +0000	FR0014003TT8	42,0650	EUR	48	XPAR	202202172030849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:48:49.389725 +0000	FR0014003TT8	42,0600	EUR	76	DXE	240002FU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:48:49.394444 +0000	FR0014003TT8	42,0600	EUR	188	XPAR	202202172031873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:49:04.507275 +0000	FR0014003TT8	42,0500	EUR	49	DXE	240002FVR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:49:04.510982 +0000	FR0014003TT8	42,0500	EUR	19	XPAR	202202172033665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:49:05.010595 +0000	FR0014003TT8	42,0500	EUR	130	XPAR	202202172034177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:49:38.442205 +0000	FR0014003TT8	42,0500	EUR	282	XPAR	202202172037761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:49:55.765083 +0000	FR0014003TT8	42,0550	EUR	109	XPAR	202202172039809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:49:55.768328 +0000	FR0014003TT8	42,0550	EUR	12	XPAR	202202172040065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:50:02.471133 +0000	FR0014003TT8	42,0450	EUR	62	DXE	240002G35	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:50:10.582077 +0000	FR0014003TT8	42,0400	EUR	243	XPAR	202202172041089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:51:12.850879 +0000	FR0014003TT8	42,0750	EUR	69	DXE	240002GAD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:52:12.622224 +0000	FR0014003TT8	42,1000	EUR	4	TQE	E09EFqMX2rUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:52:57.464523 +0000	FR0014003TT8	42,1100	EUR	33	XPAR	202202172054657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:52:57.468631 +0000	FR0014003TT8	42,1100	EUR	31	TQE	E09EFqMX2tLo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:52:57.472532 +0000	FR0014003TT8	42,1100	EUR	45	DXE	240002GKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:52:59.966640 +0000	FR0014003TT8	42,1200	EUR	113	XPAR	202202172055169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:52:59.970419 +0000	FR0014003TT8	42,1200	EUR	108	XPAR	202202172055425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:52:59.974120 +0000	FR0014003TT8	42,1200	EUR	62	XPAR	202202172055681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:52:59.977644 +0000	FR0014003TT8	42,1200	EUR	12	XPAR	202202172055937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:53:15.179999 +0000	FR0014003TT8	42,1100	EUR	111	DXE	240002GM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:53:15.183168 +0000	FR0014003TT8	42,1100	EUR	42	XPAR	202202172056705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:53:15.186325 +0000	FR0014003TT8	42,1100	EUR	531	XPAR	202202172056961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:53:15.189952 +0000	FR0014003TT8	42,1050	EUR	37	TQE	E09EFqMX2u8v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:53:17.281271 +0000	FR0014003TT8	42,1000	EUR	58	DXE	240002GM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:53:17.285629 +0000	FR0014003TT8	42,1000	EUR	42	TQE	E09EFqMX2uEs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:53:39.909076 +0000	FR0014003TT8	42,0950	EUR	180	XPAR	202202172063361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:53:39.912236 +0000	FR0014003TT8	42,0950	EUR	3	XPAR	202202172063617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:53:57.227618 +0000	FR0014003TT8	42,1000	EUR	17	TQE	E09EFqMX2wI9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:53:57.231609 +0000	FR0014003TT8	42,1000	EUR	22	TQE	E09EFqMX2wIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:54:31.969041 +0000	FR0014003TT8	42,1000	EUR	41	DXE	240002GU3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:54:32.069333 +0000	FR0014003TT8	42,1050	EUR	30	XPAR	202202172065409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:54:32.072780 +0000	FR0014003TT8	42,1050	EUR	69	XPAR	202202172065665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:54:32.076196 +0000	FR0014003TT8	42,1050	EUR	47	XPAR	202202172065921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:54:58.497793 +0000	FR0014003TT8	42,1050	EUR	88	XPAR	202202172066177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:54:58.500996 +0000	FR0014003TT8	42,1050	EUR	141	XPAR	202202172066433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:54:58.504217 +0000	FR0014003TT8	42,1050	EUR	90	XPAR	202202172066689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:54:58.507395 +0000	FR0014003TT8	42,1050	EUR	30	XPAR	202202172066945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:55:26.934913 +0000	FR0014003TT8	42,1050	EUR	35	XPAR	202202172067201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:55:26.938072 +0000	FR0014003TT8	42,1050	EUR	141	XPAR	202202172067457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:55:26.941253 +0000	FR0014003TT8	42,1050	EUR	90	XPAR	202202172067713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:55:50.365762 +0000	FR0014003TT8	42,1150	EUR	625	XPAR	202202172068737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:56:08.497906 +0000	FR0014003TT8	42,1150	EUR	15	TQE	E09EFqMX32Zn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:56:09.095355 +0000	FR0014003TT8	42,1200	EUR	107	XPAR	202202172070017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:56:13.099236 +0000	FR0014003TT8	42,1150	EUR	101	DXE	240002H5M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:56:15.101958 +0000	FR0014003TT8	42,1200	EUR	39	XPAR	202202172070273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:56:15.105641 +0000	FR0014003TT8	42,1200	EUR	12	XPAR	202202172070529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:56:15.503171 +0000	FR0014003TT8	42,1200	EUR	45	XPAR	202202172070785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:56:20.012443 +0000	FR0014003TT8	42,1200	EUR	63	XPAR	202202172071041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:56:26.519867 +0000	FR0014003TT8	42,1200	EUR	100	XPAR	202202172071297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:57:12.770025 +0000	FR0014003TT8	42,1200	EUR	2	XPAR	202202172071809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:57:24.279560 +0000	FR0014003TT8	42,1250	EUR	238	XPAR	202202172073089	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:57:24.880654 +0000	FR0014003TT8	42,1250	EUR	65	XPAR	202202172073345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:57:25.183165 +0000	FR0014003TT8	42,1200	EUR	132	DXE	240002HDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:57:41.211153 +0000	FR0014003TT8	42,1200	EUR	134	DXE	240002HHA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:57:41.214890 +0000	FR0014003TT8	42,1200	EUR	30	XPAR	202202172073857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:57:41.218673 +0000	FR0014003TT8	42,1200	EUR	7	XPAR	202202172074113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:57:42.211222 +0000	FR0014003TT8	42,1200	EUR	55	XPAR	202202172074369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:57:55.925654 +0000	FR0014003TT8	42,1150	EUR	79	XPAR	202202172074881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:57:55.930409 +0000	FR0014003TT8	42,1150	EUR	353	XPAR	202202172075137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:58:05.834960 +0000	FR0014003TT8	42,1200	EUR	80	XPAR	202202172076161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:58:07.641245 +0000	FR0014003TT8	42,1100	EUR	80	TQE	E09EFqMX37kv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:58:07.645643 +0000	FR0014003TT8	42,1100	EUR	344	XPAR	202202172076673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:58:07.649829 +0000	FR0014003TT8	42,1100	EUR	127	XPAR	202202172076929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:58:19.252644 +0000	FR0014003TT8	42,1050	EUR	2	XPAR	202202172077185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:58:46.081467 +0000	FR0014003TT8	42,1100	EUR	27	XPAR	202202172077697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:59:31.032436 +0000	FR0014003TT8	42,1050	EUR	570	XPAR	202202172078465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:59:41.749018 +0000	FR0014003TT8	42,1000	EUR	80	DXE	240002HVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:59:41.752730 +0000	FR0014003TT8	42,1000	EUR	45	XPAR	202202172082305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:59:41.756398 +0000	FR0014003TT8	42,1000	EUR	86	XPAR	202202172082561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:00:44.758111 +0000	FR0014003TT8	42,1050	EUR	4	XPAR	202202172083329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:01:44.046832 +0000	FR0014003TT8	42,1350	EUR	80	DXE	240002IDJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:01:44.050308 +0000	FR0014003TT8	42,1350	EUR	107	XPAR	202202172088193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:02:09.777289 +0000	FR0014003TT8	42,1350	EUR	16	XPAR	202202172088449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:02:09.780541 +0000	FR0014003TT8	42,1350	EUR	141	XPAR	202202172088705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:02:09.783811 +0000	FR0014003TT8	42,1350	EUR	30	XPAR	202202172088961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:02:09.787085 +0000	FR0014003TT8	42,1350	EUR	134	XPAR	202202172089217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:02:09.790280 +0000	FR0014003TT8	42,1350	EUR	48	XPAR	202202172089473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:02:09.793483 +0000	FR0014003TT8	42,1350	EUR	34	XPAR	202202172089729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:02:54.834468 +0000	FR0014003TT8	42,1400	EUR	148	TQE	E09EFqMX3OJ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:02:54.838222 +0000	FR0014003TT8	42,1400	EUR	46	DXE	240002INC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:00.544872 +0000	FR0014003TT8	42,1550	EUR	150	XPAR	202202172091777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:03.850535 +0000	FR0014003TT8	42,1450	EUR	157	XPAR	202202172092289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:03.854237 +0000	FR0014003TT8	42,1450	EUR	129	DXE	240002IPP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:05.151302 +0000	FR0014003TT8	42,1450	EUR	239	XPAR	202202172092545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:05.155170 +0000	FR0014003TT8	42,1350	EUR	34	DXE	240002IPX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:05.158750 +0000	FR0014003TT8	42,1350	EUR	13	DXE	240002IPY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:05.162323 +0000	FR0014003TT8	42,1350	EUR	25	TQE	E09EFqMX3P2s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:05.165816 +0000	FR0014003TT8	42,1350	EUR	6	TQE	E09EFqMX3P2v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:05.169312 +0000	FR0014003TT8	42,1350	EUR	17	TQE	E09EFqMX3P2y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:05.258222 +0000	FR0014003TT8	42,1450	EUR	150	XPAR	202202172093057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:05.262936 +0000	FR0014003TT8	42,1450	EUR	129	XPAR	202202172093313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:05.266380 +0000	FR0014003TT8	42,1450	EUR	19	XPAR	202202172093569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:09.154182 +0000	FR0014003TT8	42,1450	EUR	47	XPAR	202202172093825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:14.060729 +0000	FR0014003TT8	42,1450	EUR	51	XPAR	202202172094081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:15.862909 +0000	FR0014003TT8	42,1400	EUR	28	XPAR	202202172094337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:15.867654 +0000	FR0014003TT8	42,1400	EUR	141	XPAR	202202172094593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:15.872342 +0000	FR0014003TT8	42,1400	EUR	45	XPAR	202202172094849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:20.770279 +0000	FR0014003TT8	42,1300	EUR	78	XPAR	202202172095361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:44.096103 +0000	FR0014003TT8	42,1250	EUR	120	DXE	240002IV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:44.099510 +0000	FR0014003TT8	42,1250	EUR	117	XPAR	202202172097153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:55.505776 +0000	FR0014003TT8	42,1250	EUR	71	XPAR	202202172098433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:07.921683 +0000	FR0014003TT8	42,1250	EUR	38	DXE	240002IXL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:07.925241 +0000	FR0014003TT8	42,1250	EUR	88	XPAR	202202172099201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:07.928719 +0000	FR0014003TT8	42,1250	EUR	41	XPAR	202202172099457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:48.691272 +0000	FR0014003TT8	42,1200	EUR	157	DXE	240002J32	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:48.694513 +0000	FR0014003TT8	42,1200	EUR	1	XPAR	202202172100225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.096196 +0000	FR0014003TT8	42,1200	EUR	143	XPAR	202202172100737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.100822 +0000	FR0014003TT8	42,1200	EUR	47	TQE	E09EFqMX3VAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.105483 +0000	FR0014003TT8	42,1200	EUR	138	DXE	240002J3U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.138716 +0000	FR0014003TT8	42,1050	EUR	90	XPAR	202202172104321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.143304 +0000	FR0014003TT8	42,1100	EUR	18	XPAR	202202172104577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.153811 +0000	FR0014003TT8	42,1050	EUR	42	DXE	240002JB8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.196085 +0000	FR0014003TT8	42,1050	EUR	105	XPAR	202202172105345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.206557 +0000	FR0014003TT8	42,1000	EUR	47	DXE	240002JCF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.216761 +0000	FR0014003TT8	42,1050	EUR	16	XPAR	202202172105857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.221682 +0000	FR0014003TT8	42,1050	EUR	38	XPAR	202202172106113	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.226610 +0000	FR0014003TT8	42,1050	EUR	37	XPAR	202202172106369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.232219 +0000	FR0014003TT8	42,1000	EUR	86	DXE	240002JCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.237078 +0000	FR0014003TT8	42,1050	EUR	130	XPAR	202202172106625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.241283 +0000	FR0014003TT8	42,1050	EUR	30	XPAR	202202172106881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.245214 +0000	FR0014003TT8	42,1050	EUR	23	XPAR	202202172107137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.249282 +0000	FR0014003TT8	42,1050	EUR	44	XPAR	202202172107393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.298304 +0000	FR0014003TT8	42,1100	EUR	141	XPAR	202202172107649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.303432 +0000	FR0014003TT8	42,1100	EUR	48	XPAR	202202172107905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.308427 +0000	FR0014003TT8	42,1100	EUR	38	XPAR	202202172108161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.313916 +0000	FR0014003TT8	42,1000	EUR	86	DXE	240002JD4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.319974 +0000	FR0014003TT8	42,1100	EUR	227	XPAR	202202172108417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.401102 +0000	FR0014003TT8	42,1050	EUR	137	XPAR	202202172108673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.409370 +0000	FR0014003TT8	42,0950	EUR	56	DXE	240002JEK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.415974 +0000	FR0014003TT8	42,1000	EUR	146	XPAR	202202172108929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.421617 +0000	FR0014003TT8	42,1000	EUR	13	XPAR	202202172109185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.500183 +0000	FR0014003TT8	42,0950	EUR	17	DXE	240002JES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.505319 +0000	FR0014003TT8	42,0950	EUR	21	DXE	240002JET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.509807 +0000	FR0014003TT8	42,0950	EUR	25	DXE	240002JEZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.598477 +0000	FR0014003TT8	42,1000	EUR	30	XPAR	202202172109441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.698831 +0000	FR0014003TT8	42,0950	EUR	57	DXE	240002JF6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:54.203034 +0000	FR0014003TT8	42,0800	EUR	33	DXE	240002JG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:56.712233 +0000	FR0014003TT8	42,0850	EUR	114	XPAR	202202172112257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:56.717004 +0000	FR0014003TT8	42,0850	EUR	94	DXE	240002JIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:56.815650 +0000	FR0014003TT8	42,0850	EUR	93	DXE	240002JIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:00.925819 +0000	FR0014003TT8	42,0800	EUR	128	XPAR	202202172113025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:30.936610 +0000	FR0014003TT8	42,0500	EUR	114	XPAR	202202172118401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:30.941636 +0000	FR0014003TT8	42,0500	EUR	70	DXE	240002K95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:31.036793 +0000	FR0014003TT8	42,0500	EUR	70	DXE	240002K98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:31.737864 +0000	FR0014003TT8	42,0450	EUR	154	XPAR	202202172118913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:31.743332 +0000	FR0014003TT8	42,0450	EUR	60	DXE	240002K9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:31.842042 +0000	FR0014003TT8	42,0450	EUR	36	DXE	240002KA6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:38.957152 +0000	FR0014003TT8	42,0650	EUR	271	XPAR	202202172122241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:38.960826 +0000	FR0014003TT8	42,0650	EUR	36	XPAR	202202172122497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:38.964894 +0000	FR0014003TT8	42,0650	EUR	86	DXE	240002KFM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:38.968939 +0000	FR0014003TT8	42,0650	EUR	16	TQE	E09EFqMX3k46	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:45.473537 +0000	FR0014003TT8	42,0650	EUR	86	DXE	240002KIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:52.087382 +0000	FR0014003TT8	42,0900	EUR	216	XPAR	202202172125313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:52.207906 +0000	FR0014003TT8	42,0900	EUR	246	XPAR	202202172126081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:52.292370 +0000	FR0014003TT8	42,0900	EUR	128	XPAR	202202172126337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:52.296912 +0000	FR0014003TT8	42,0900	EUR	191	XPAR	202202172126593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:52.301535 +0000	FR0014003TT8	42,0800	EUR	47	DXE	240002KMM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:52.306101 +0000	FR0014003TT8	42,0900	EUR	346	XPAR	202202172126849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:52.890502 +0000	FR0014003TT8	42,0800	EUR	358	XPAR	202202172127105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:52.895127 +0000	FR0014003TT8	42,0700	EUR	30	DXE	240002KMP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:53.893885 +0000	FR0014003TT8	42,0700	EUR	140	XPAR	202202172128129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:06:01.903454 +0000	FR0014003TT8	42,0700	EUR	47	DXE	240002KNF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:06:02.703581 +0000	FR0014003TT8	42,0600	EUR	123	XPAR	202202172130689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:06:02.804596 +0000	FR0014003TT8	42,0600	EUR	23	XPAR	202202172131457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:06:23.437131 +0000	FR0014003TT8	42,0500	EUR	90	DXE	240002KR5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:06:30.845441 +0000	FR0014003TT8	42,0450	EUR	146	XPAR	202202172131969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:07:07.205332 +0000	FR0014003TT8	42,0450	EUR	47	DXE	240002KWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:07:08.607312 +0000	FR0014003TT8	42,0350	EUR	25	TQE	E09EFqMX3v5u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:07:25.526290 +0000	FR0014003TT8	42,0300	EUR	170	XPAR	202202172132481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:07:25.530579 +0000	FR0014003TT8	42,0300	EUR	103	DXE	240002KZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:07:25.534761 +0000	FR0014003TT8	42,0250	EUR	3	TQE	E09EFqMX3wgx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:07:25.538823 +0000	FR0014003TT8	42,0250	EUR	38	TQE	E09EFqMX3wh0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:07:25.542569 +0000	FR0014003TT8	42,0300	EUR	100	DXE	240002KZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:07:25.546216 +0000	FR0014003TT8	42,0300	EUR	4	DXE	240002KZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:07:25.625856 +0000	FR0014003TT8	42,0300	EUR	104	DXE	240002KZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:07:25.629735 +0000	FR0014003TT8	42,0250	EUR	192	XPAR	202202172132993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:08:13.584855 +0000	FR0014003TT8	42,0200	EUR	110	DXE	240002L4N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:08:13.589865 +0000	FR0014003TT8	42,0200	EUR	83	XPAR	202202172133761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:08:16.087903 +0000	FR0014003TT8	42,0100	EUR	54	DXE	240002L4W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:08:24.295041 +0000	FR0014003TT8	42,0100	EUR	20	XPAR	202202172137345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:08:24.298715 +0000	FR0014003TT8	42,0100	EUR	162	XPAR	202202172137601	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:08:24.302396 +0000	FR0014003TT8	42,0100	EUR	347	XPAR	202202172137857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:08:24.305994 +0000	FR0014003TT8	42,0100	EUR	46	XPAR	202202172138113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:08:24.309502 +0000	FR0014003TT8	42,0100	EUR	248	XPAR	202202172138369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:08:28.403798 +0000	FR0014003TT8	42,0000	EUR	170	XPAR	202202172139393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:08:28.407587 +0000	FR0014003TT8	42,0000	EUR	73	DXE	240002L7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:08:52.837454 +0000	FR0014003TT8	41,9850	EUR	91	DXE	240002LA6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:08:52.841223 +0000	FR0014003TT8	41,9850	EUR	46	TQE	E09EFqMX43gO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:09:24.080575 +0000	FR0014003TT8	42,0300	EUR	383	XPAR	202202172145025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:09:59.017928 +0000	FR0014003TT8	42,0200	EUR	133	XPAR	202202172147073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:10:58.393548 +0000	FR0014003TT8	42,0300	EUR	300	XPAR	202202172150657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:11:00.296996 +0000	FR0014003TT8	42,0250	EUR	75	TQE	E09EFqMX4DqH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:11:00.301116 +0000	FR0014003TT8	42,0250	EUR	131	DXE	240002LP7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:11:47.253607 +0000	FR0014003TT8	42,0350	EUR	114	DXE	240002LSW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:11:55.756336 +0000	FR0014003TT8	42,0300	EUR	263	XPAR	202202172151681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:11:55.761017 +0000	FR0014003TT8	42,0300	EUR	27	TQE	E09EFqMX4HaU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:11:55.765585 +0000	FR0014003TT8	42,0300	EUR	10	TQE	E09EFqMX4HaX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:11:55.770422 +0000	FR0014003TT8	42,0300	EUR	6	TQE	E09EFqMX4Hbg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:11:55.774594 +0000	FR0014003TT8	42,0300	EUR	21	TQE	E09EFqMX4Hbk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:13:05.140598 +0000	FR0014003TT8	42,0250	EUR	22	XPAR	202202172155009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:13:38.272476 +0000	FR0014003TT8	42,0250	EUR	153	DXE	240002M68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:13:38.276232 +0000	FR0014003TT8	42,0250	EUR	221	XPAR	202202172155521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:15:14.669221 +0000	FR0014003TT8	42,0500	EUR	121	DXE	240002MHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:15:14.674132 +0000	FR0014003TT8	42,0500	EUR	87	TQE	E09EFqMX4VXs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:15:14.677825 +0000	FR0014003TT8	42,0500	EUR	213	XPAR	202202172162689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:15:15.872361 +0000	FR0014003TT8	42,0350	EUR	394	XPAR	202202172163201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:15:15.877577 +0000	FR0014003TT8	42,0300	EUR	30	DXE	240002MI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:16:28.972898 +0000	FR0014003TT8	42,0300	EUR	95	DXE	240002MRK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:16:28.977654 +0000	FR0014003TT8	42,0300	EUR	29	TQE	E09EFqMX4bKQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:16:28.981116 +0000	FR0014003TT8	42,0300	EUR	72	XPAR	202202172167297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:16:28.984438 +0000	FR0014003TT8	42,0300	EUR	180	XPAR	202202172167553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:16:46.692376 +0000	FR0014003TT8	42,0200	EUR	134	XPAR	202202172168065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:17:32.155778 +0000	FR0014003TT8	42,0400	EUR	145	XPAR	202202172176001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:17:32.163274 +0000	FR0014003TT8	42,0400	EUR	59	DXE	240002MYR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:18:14.113340 +0000	FR0014003TT8	42,0550	EUR	124	DXE	240002N4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:18:14.117175 +0000	FR0014003TT8	42,0550	EUR	16	TQE	E09EFqMX4jcc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:18:14.120735 +0000	FR0014003TT8	42,0550	EUR	264	XPAR	202202172179073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:18:14.213796 +0000	FR0014003TT8	42,0550	EUR	15	TQE	E09EFqMX4jd0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:18:31.435513 +0000	FR0014003TT8	42,0500	EUR	86	DXE	240002N63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:18:31.439178 +0000	FR0014003TT8	42,0500	EUR	41	DXE	240002N64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:18:31.442624 +0000	FR0014003TT8	42,0500	EUR	354	XPAR	202202172180097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:18:41.146788 +0000	FR0014003TT8	42,0450	EUR	55	DXE	240002N7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:18:41.151394 +0000	FR0014003TT8	42,0450	EUR	62	TQE	E09EFqMX4lXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:18:41.156352 +0000	FR0014003TT8	42,0450	EUR	430	XPAR	202202172180865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:18:41.161260 +0000	FR0014003TT8	42,0450	EUR	153	XPAR	202202172181121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:18:44.950754 +0000	FR0014003TT8	42,0250	EUR	46	DXE	240002N82	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:19:02.471301 +0000	FR0014003TT8	42,0150	EUR	119	XPAR	202202172183425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:19:02.475118 +0000	FR0014003TT8	42,0150	EUR	48	DXE	240002NAC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:19:02.478374 +0000	FR0014003TT8	42,0150	EUR	81	XPAR	202202172183681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:19:32.304619 +0000	FR0014003TT8	42,0200	EUR	111	DXE	240002NDI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:19:32.308083 +0000	FR0014003TT8	42,0200	EUR	143	XPAR	202202172185729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:19:32.311485 +0000	FR0014003TT8	42,0200	EUR	78	XPAR	202202172185985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:19:42.616632 +0000	FR0014003TT8	42,0100	EUR	176	XPAR	202202172187265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:19:54.926983 +0000	FR0014003TT8	42,0050	EUR	15	DXE	240002NGV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:20:22.057046 +0000	FR0014003TT8	42,0050	EUR	135	DXE	240002NKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:20:22.063588 +0000	FR0014003TT8	42,0050	EUR	65	TQE	E09EFqMX4sNn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:20:22.069152 +0000	FR0014003TT8	42,0050	EUR	54	XPAR	202202172188801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:20:22.074447 +0000	FR0014003TT8	42,0050	EUR	353	XPAR	202202172189057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:20:31.564138 +0000	FR0014003TT8	41,9950	EUR	96	XPAR	202202172189825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:20:50.882914 +0000	FR0014003TT8	42,0000	EUR	132	XPAR	202202172191617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:21:16.216014 +0000	FR0014003TT8	42,0100	EUR	46	XPAR	202202172192385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:21:35.333049 +0000	FR0014003TT8	42,0100	EUR	87	DXE	240002NUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:21:38.032914 +0000	FR0014003TT8	42,0150	EUR	17	XPAR	202202172193153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:22:22.587048 +0000	FR0014003TT8	42,0200	EUR	33	DXE	240002NZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:22:22.591881 +0000	FR0014003TT8	42,0200	EUR	89	DXE	240002NZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:22:22.596723 +0000	FR0014003TT8	42,0200	EUR	33	TQE	E09EFqMX505f	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:22:22.601709 +0000	FR0014003TT8	42,0200	EUR	48	TQE	E09EFqMX505i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:22:22.604981 +0000	FR0014003TT8	42,0200	EUR	372	XPAR	202202172195969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:22:22.786166 +0000	FR0014003TT8	42,0150	EUR	80	DXE	240002NZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:22:49.317854 +0000	FR0014003TT8	42,0100	EUR	90	DXE	240002O2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:22:49.618088 +0000	FR0014003TT8	42,0050	EUR	114	XPAR	202202172198785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:22:49.621743 +0000	FR0014003TT8	42,0050	EUR	108	XPAR	202202172199041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:22:49.625251 +0000	FR0014003TT8	42,0050	EUR	193	XPAR	202202172199297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:22:55.925071 +0000	FR0014003TT8	42,0100	EUR	23	XPAR	202202172199809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:22:55.928924 +0000	FR0014003TT8	42,0100	EUR	10	XPAR	202202172200065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:22:56.125875 +0000	FR0014003TT8	42,0100	EUR	18	XPAR	202202172200321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:23:14.654716 +0000	FR0014003TT8	42,0100	EUR	144	DXE	240002O7B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:23:18.456504 +0000	FR0014003TT8	42,0000	EUR	64	DXE	240002O8D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:23:51.308485 +0000	FR0014003TT8	42,0200	EUR	98	XPAR	202202172203137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:24:27.462186 +0000	FR0014003TT8	42,0350	EUR	72	XPAR	202202172205185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:24:29.866985 +0000	FR0014003TT8	42,0350	EUR	41	TQE	E09EFqMX58yX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:24:29.870762 +0000	FR0014003TT8	42,0350	EUR	38	TQE	E09EFqMX58yb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:24:29.967189 +0000	FR0014003TT8	42,0350	EUR	68	XPAR	202202172207233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:24:35.874322 +0000	FR0014003TT8	42,0350	EUR	180	XPAR	202202172208257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:25:12.328371 +0000	FR0014003TT8	42,0350	EUR	138	XPAR	202202172210049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:25:14.430792 +0000	FR0014003TT8	42,0400	EUR	14	XPAR	202202172210817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:25:27.848266 +0000	FR0014003TT8	42,0400	EUR	141	XPAR	202202172211073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:25:28.849179 +0000	FR0014003TT8	42,0400	EUR	26	XPAR	202202172211329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:25:30.650471 +0000	FR0014003TT8	42,0450	EUR	73	XPAR	202202172212097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:25:31.652595 +0000	FR0014003TT8	42,0450	EUR	3	XPAR	202202172212353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:25:31.656416 +0000	FR0014003TT8	42,0450	EUR	38	XPAR	202202172212609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:25:31.659841 +0000	FR0014003TT8	42,0450	EUR	35	XPAR	202202172212865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:25:31.663060 +0000	FR0014003TT8	42,0450	EUR	410	XPAR	202202172213121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:25:42.663695 +0000	FR0014003TT8	42,0450	EUR	129	XPAR	202202172213377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:25:42.667124 +0000	FR0014003TT8	42,0450	EUR	106	XPAR	202202172213633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:26:10.097178 +0000	FR0014003TT8	42,0400	EUR	80	DXE	240002OVB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:26:10.100392 +0000	FR0014003TT8	42,0400	EUR	162	XPAR	202202172214145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:26:10.104115 +0000	FR0014003TT8	42,0350	EUR	47	TQE	E09EFqMX5FWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:26:11.500420 +0000	FR0014003TT8	42,0400	EUR	74	XPAR	202202172215425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:26:12.299901 +0000	FR0014003TT8	42,0450	EUR	15	XPAR	202202172216193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:26:14.201317 +0000	FR0014003TT8	42,0450	EUR	100	XPAR	202202172216449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:26:34.133235 +0000	FR0014003TT8	42,0650	EUR	31	XPAR	202202172221569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:26:40.840823 +0000	FR0014003TT8	42,0600	EUR	42	DXE	240002P14	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:26:40.847344 +0000	FR0014003TT8	42,0600	EUR	37	DXE	240002P15	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:26:42.442147 +0000	FR0014003TT8	42,0550	EUR	196	XPAR	202202172221825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:26:42.542612 +0000	FR0014003TT8	42,0600	EUR	61	DXE	240002P27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:26:42.549339 +0000	FR0014003TT8	42,0600	EUR	100	DXE	240002P28	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:26:42.844686 +0000	FR0014003TT8	42,0550	EUR	65	XPAR	202202172222849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:26:55.264752 +0000	FR0014003TT8	42,0500	EUR	54	DXE	240002P4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:26:59.068330 +0000	FR0014003TT8	42,0450	EUR	48	DXE	240002P4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:27:14.590739 +0000	FR0014003TT8	42,0550	EUR	46	XPAR	202202172223361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:27:14.594525 +0000	FR0014003TT8	42,0550	EUR	101	XPAR	202202172223617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:27:28.011081 +0000	FR0014003TT8	42,0500	EUR	183	XPAR	202202172224129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:27:28.112780 +0000	FR0014003TT8	42,0450	EUR	46	DXE	240002P8W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:28:10.779346 +0000	FR0014003TT8	42,0500	EUR	15	XPAR	202202172225153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:28:15.883367 +0000	FR0014003TT8	42,0550	EUR	64	XPAR	202202172225665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:28:15.886767 +0000	FR0014003TT8	42,0550	EUR	77	XPAR	202202172225921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:28:38.605278 +0000	FR0014003TT8	42,0500	EUR	118	DXE	240002PFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:28:38.610954 +0000	FR0014003TT8	42,0500	EUR	226	XPAR	202202172226433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:29:20.665683 +0000	FR0014003TT8	42,0450	EUR	64	DXE	240002PNQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:29:20.670881 +0000	FR0014003TT8	42,0450	EUR	60	DXE	240002PNR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:29:20.759706 +0000	FR0014003TT8	42,0500	EUR	123	XPAR	202202172228481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:29:21.459730 +0000	FR0014003TT8	42,0500	EUR	100	XPAR	202202172228737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:29:21.462904 +0000	FR0014003TT8	42,0500	EUR	141	XPAR	202202172228993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:29:21.466079 +0000	FR0014003TT8	42,0500	EUR	53	XPAR	202202172229249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:29:30.172798 +0000	FR0014003TT8	42,0500	EUR	73	XPAR	202202172229505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:29:30.574107 +0000	FR0014003TT8	42,0400	EUR	67	XPAR	202202172229761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:29:30.577430 +0000	FR0014003TT8	42,0400	EUR	203	XPAR	202202172230017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:29:30.581164 +0000	FR0014003TT8	42,0400	EUR	107	DXE	240002PPE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:29:30.584768 +0000	FR0014003TT8	42,0400	EUR	134	DXE	240002PPG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:29:30.675769 +0000	FR0014003TT8	42,0400	EUR	100	DXE	240002PPH	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:29:55.712870 +0000	FR0014003TT8	42,0450	EUR	193	XPAR	202202172232065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:30:00.930041 +0000	FR0014003TT8	42,0450	EUR	220	DXE	240002PW4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:30:01.731477 +0000	FR0014003TT8	42,0450	EUR	9	DXE	240002PW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:30:01.735695 +0000	FR0014003TT8	42,0450	EUR	58	DXE	240002PWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:30:08.245452 +0000	FR0014003TT8	42,0400	EUR	133	DXE	240002PXK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:30:08.250116 +0000	FR0014003TT8	42,0400	EUR	167	DXE	240002PXL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:30:08.354014 +0000	FR0014003TT8	42,0400	EUR	100	DXE	240002PXM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:30:08.359637 +0000	FR0014003TT8	42,0400	EUR	67	DXE	240002PXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:30:08.445183 +0000	FR0014003TT8	42,0400	EUR	100	DXE	240002PXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:30:14.056239 +0000	FR0014003TT8	42,0500	EUR	49	XPAR	202202172234113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:30:14.061026 +0000	FR0014003TT8	42,0500	EUR	112	DXE	240002PZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:31:45.173595 +0000	FR0014003TT8	42,0650	EUR	84	DXE	240002QAI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:31:45.176988 +0000	FR0014003TT8	42,0650	EUR	272	XPAR	202202172235649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:31:45.180434 +0000	FR0014003TT8	42,0650	EUR	187	XPAR	202202172235905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:31:45.183639 +0000	FR0014003TT8	42,0650	EUR	43	XPAR	202202172236161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:32:25.711870 +0000	FR0014003TT8	42,0800	EUR	100	XPAR	202202172238465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:32:44.534619 +0000	FR0014003TT8	42,0750	EUR	7	DXE	240002QHN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:32:49.741940 +0000	FR0014003TT8	42,0750	EUR	6	TQE	E09EFqMX5eoa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:32:49.747776 +0000	FR0014003TT8	42,0750	EUR	106	TQE	E09EFqMX5eoc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:32:49.753383 +0000	FR0014003TT8	42,0750	EUR	117	DXE	240002QIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:32:49.761024 +0000	FR0014003TT8	42,0750	EUR	68	DXE	240002QIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:32:49.766104 +0000	FR0014003TT8	42,0750	EUR	154	XPAR	202202172239233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:32:49.771778 +0000	FR0014003TT8	42,0750	EUR	90	TQE	E09EFqMX5erM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:32:49.777623 +0000	FR0014003TT8	42,0750	EUR	100	DXE	240002QJ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:32:49.843388 +0000	FR0014003TT8	42,0750	EUR	90	TQE	E09EFqMX5esW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:32:49.940231 +0000	FR0014003TT8	42,0750	EUR	57	DXE	240002QJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:32:49.943808 +0000	FR0014003TT8	42,0750	EUR	43	DXE	240002QJ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:32:50.841148 +0000	FR0014003TT8	42,0750	EUR	59	DXE	240002QJH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:32:50.844652 +0000	FR0014003TT8	42,0750	EUR	100	DXE	240002QJI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:32:56.045260 +0000	FR0014003TT8	42,0650	EUR	95	DXE	240002QK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:32:56.048546 +0000	FR0014003TT8	42,0650	EUR	187	XPAR	202202172240257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:33:23.981557 +0000	FR0014003TT8	42,1100	EUR	18	XPAR	202202172258433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:33:51.612244 +0000	FR0014003TT8	42,1300	EUR	47	TQE	E09EFqMX5j8y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:33:51.615594 +0000	FR0014003TT8	42,1300	EUR	165	XPAR	202202172260225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:33:57.019715 +0000	FR0014003TT8	42,1250	EUR	6	DXE	240002QSK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:33:57.023351 +0000	FR0014003TT8	42,1250	EUR	49	DXE	240002QSL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:33:57.026909 +0000	FR0014003TT8	42,1250	EUR	151	XPAR	202202172261249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:34:07.730236 +0000	FR0014003TT8	42,1150	EUR	191	XPAR	202202172262273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:34:07.735103 +0000	FR0014003TT8	42,1100	EUR	47	DXE	240002QTQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:34:11.836776 +0000	FR0014003TT8	42,1050	EUR	103	XPAR	202202172263041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:34:19.350564 +0000	FR0014003TT8	42,1050	EUR	36	XPAR	202202172263553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:34:23.561299 +0000	FR0014003TT8	42,1000	EUR	94	XPAR	202202172264065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:34:23.565818 +0000	FR0014003TT8	42,1000	EUR	27	TQE	E09EFqMX5lQc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:34:23.570370 +0000	FR0014003TT8	42,1000	EUR	77	DXE	240002QWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:34:23.758450 +0000	FR0014003TT8	42,0950	EUR	100	XPAR	202202172264321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:34:28.065834 +0000	FR0014003TT8	42,1050	EUR	173	XPAR	202202172265345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:34:35.980641 +0000	FR0014003TT8	42,1050	EUR	67	DXE	240002QY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:34:35.983930 +0000	FR0014003TT8	42,1050	EUR	184	XPAR	202202172266113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:34:35.987124 +0000	FR0014003TT8	42,1050	EUR	11	XPAR	202202172266369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:34:57.916776 +0000	FR0014003TT8	42,1150	EUR	8	DXE	240002R09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:34:57.920650 +0000	FR0014003TT8	42,1150	EUR	118	DXE	240002R0A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:34:57.923856 +0000	FR0014003TT8	42,1150	EUR	179	XPAR	202202172268417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:35:05.728486 +0000	FR0014003TT8	42,1350	EUR	44	DXE	240002R2C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:35:29.173296 +0000	FR0014003TT8	42,1300	EUR	36	XPAR	202202172270977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:35:29.176939 +0000	FR0014003TT8	42,1300	EUR	200	XPAR	202202172271233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:35:31.074737 +0000	FR0014003TT8	42,1250	EUR	240	XPAR	202202172272513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:35:31.078987 +0000	FR0014003TT8	42,1250	EUR	71	TQE	E09EFqMX5qHi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:35:31.083102 +0000	FR0014003TT8	42,1250	EUR	6	DXE	240002R58	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:35:53.196217 +0000	FR0014003TT8	42,1250	EUR	131	XPAR	202202172273281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:35:53.200916 +0000	FR0014003TT8	42,1250	EUR	31	DXE	240002R7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:35:56.397567 +0000	FR0014003TT8	42,1200	EUR	155	XPAR	202202172273537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:35:56.400894 +0000	FR0014003TT8	42,1250	EUR	150	XPAR	202202172273793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:35:56.407610 +0000	FR0014003TT8	42,1250	EUR	82	XPAR	202202172274049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:35:56.599373 +0000	FR0014003TT8	42,1250	EUR	12	DXE	240002R85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:35:56.602753 +0000	FR0014003TT8	42,1250	EUR	100	XPAR	202202172274305	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:36:00.807275 +0000	FR0014003TT8	42,1200	EUR	144	XPAR	202202172274817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:36:00.810447 +0000	FR0014003TT8	42,1200	EUR	36	XPAR	202202172275073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:36:00.814086 +0000	FR0014003TT8	42,1250	EUR	53	DXE	240002R9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:36:06.116701 +0000	FR0014003TT8	42,1350	EUR	40	XPAR	202202172276609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:36:06.120328 +0000	FR0014003TT8	42,1350	EUR	44	XPAR	202202172276865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:36:06.123876 +0000	FR0014003TT8	42,1350	EUR	119	XPAR	202202172277121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:36:21.437773 +0000	FR0014003TT8	42,1400	EUR	96	XPAR	202202172278401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:36:21.441428 +0000	FR0014003TT8	42,1400	EUR	108	DXE	240002RCX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:36:21.444928 +0000	FR0014003TT8	42,1400	EUR	47	TQE	E09EFqMX5ttp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:36:56.381009 +0000	FR0014003TT8	42,1350	EUR	123	XPAR	202202172279425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:36:59.484530 +0000	FR0014003TT8	42,1400	EUR	260	DXE	240002RHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:37:00.186393 +0000	FR0014003TT8	42,1350	EUR	78	XPAR	202202172280705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:37:02.190054 +0000	FR0014003TT8	42,1400	EUR	46	XPAR	202202172281985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:37:02.193419 +0000	FR0014003TT8	42,1400	EUR	90	XPAR	202202172282241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:37:02.196831 +0000	FR0014003TT8	42,1400	EUR	141	XPAR	202202172282497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:37:05.797199 +0000	FR0014003TT8	42,1350	EUR	123	XPAR	202202172283009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:37:18.611529 +0000	FR0014003TT8	42,1400	EUR	66	XPAR	202202172284545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:37:18.712212 +0000	FR0014003TT8	42,1400	EUR	77	DXE	240002RJ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:37:30.823390 +0000	FR0014003TT8	42,1400	EUR	106	XPAR	202202172286593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:37:31.023539 +0000	FR0014003TT8	42,1400	EUR	100	XPAR	202202172287105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:38:00.070365 +0000	FR0014003TT8	42,1500	EUR	55	DXE	240002RMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:38:03.278175 +0000	FR0014003TT8	42,1700	EUR	5	TQE	E09EFqMX5zz2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:38:03.283324 +0000	FR0014003TT8	42,1700	EUR	68	DXE	240002ROW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:38:03.287782 +0000	FR0014003TT8	42,1700	EUR	160	XPAR	202202172291969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:38:04.480467 +0000	FR0014003TT8	42,1800	EUR	102	DXE	240002RP9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:38:04.981409 +0000	FR0014003TT8	42,1800	EUR	3	DXE	240002RPC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:38:05.381868 +0000	FR0014003TT8	42,1800	EUR	94	DXE	240002RPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:38:12.194132 +0000	FR0014003TT8	42,1750	EUR	63	XPAR	202202172292481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:38:18.705208 +0000	FR0014003TT8	42,1700	EUR	26	DXE	240002RQT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:38:18.708522 +0000	FR0014003TT8	42,1700	EUR	95	XPAR	202202172293761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:38:34.928579 +0000	FR0014003TT8	42,1650	EUR	123	DXE	240002RSL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:38:34.932499 +0000	FR0014003TT8	42,1650	EUR	5	DXE	240002RSM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:38:34.936110 +0000	FR0014003TT8	42,1650	EUR	96	XPAR	202202172294017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:38:37.533368 +0000	FR0014003TT8	42,1550	EUR	3	DXE	240002RTJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:38:37.537501 +0000	FR0014003TT8	42,1550	EUR	131	DXE	240002RTK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:38:37.541059 +0000	FR0014003TT8	42,1550	EUR	99	XPAR	202202172295041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:38:51.561917 +0000	FR0014003TT8	42,1550	EUR	105	DXE	240002RV1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:38:51.566345 +0000	FR0014003TT8	42,1550	EUR	109	XPAR	202202172296321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:38:52.263899 +0000	FR0014003TT8	42,1550	EUR	26	XPAR	202202172297089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:38:52.267619 +0000	FR0014003TT8	42,1550	EUR	141	XPAR	202202172297345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:10.789006 +0000	FR0014003TT8	42,1600	EUR	33	XPAR	202202172297857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:10.890057 +0000	FR0014003TT8	42,1550	EUR	36	TQE	E09EFqMX64BL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:10.894119 +0000	FR0014003TT8	42,1550	EUR	16	TQE	E09EFqMX64Be	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:10.898030 +0000	FR0014003TT8	42,1550	EUR	20	TQE	E09EFqMX64Bg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:11.089668 +0000	FR0014003TT8	42,1600	EUR	11	XPAR	202202172298113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:11.093176 +0000	FR0014003TT8	42,1600	EUR	2	XPAR	202202172298369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:11.096896 +0000	FR0014003TT8	42,1600	EUR	100	XPAR	202202172298625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:11.100578 +0000	FR0014003TT8	42,1600	EUR	141	XPAR	202202172298881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:23.507113 +0000	FR0014003TT8	42,1650	EUR	111	XPAR	202202172299393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:23.512214 +0000	FR0014003TT8	42,1600	EUR	9	DXE	240002RYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:23.518103 +0000	FR0014003TT8	42,1600	EUR	51	DXE	240002RYM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:38.134186 +0000	FR0014003TT8	42,1600	EUR	174	XPAR	202202172300929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:38.137911 +0000	FR0014003TT8	42,1600	EUR	78	DXE	240002S02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:38.234781 +0000	FR0014003TT8	42,1600	EUR	395	XPAR	202202172302209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:38.238885 +0000	FR0014003TT8	42,1600	EUR	141	XPAR	202202172302465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:38.243181 +0000	FR0014003TT8	42,1600	EUR	48	XPAR	202202172302721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:38.246934 +0000	FR0014003TT8	42,1550	EUR	104	DXE	240002S05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:38.250548 +0000	FR0014003TT8	42,1550	EUR	7	DXE	240002S06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:38.534964 +0000	FR0014003TT8	42,1600	EUR	24	XPAR	202202172302977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:38.538344 +0000	FR0014003TT8	42,1600	EUR	141	XPAR	202202172303233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:49.355913 +0000	FR0014003TT8	42,1550	EUR	28	TQE	E09EFqMX66jp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:49.359932 +0000	FR0014003TT8	42,1500	EUR	10	DXE	240002S3K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:49.363867 +0000	FR0014003TT8	42,1500	EUR	79	XPAR	202202172303489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:54.663557 +0000	FR0014003TT8	42,1600	EUR	101	XPAR	202202172304001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:54.667392 +0000	FR0014003TT8	42,1600	EUR	119	XPAR	202202172304257	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:59.471403 +0000	FR0014003TT8	42,1550	EUR	126	XPAR	202202172304769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:59.475826 +0000	FR0014003TT8	42,1550	EUR	88	DXE	240002S6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:59.571273 +0000	FR0014003TT8	42,1550	EUR	87	XPAR	202202172305281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:59.575389 +0000	FR0014003TT8	42,1550	EUR	12	XPAR	202202172305537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:40:01.175867 +0000	FR0014003TT8	42,1550	EUR	36	DXE	240002S8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:40:01.275062 +0000	FR0014003TT8	42,1550	EUR	141	XPAR	202202172306561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:40:01.876778 +0000	FR0014003TT8	42,1550	EUR	4	XPAR	202202172306817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:40:01.976744 +0000	FR0014003TT8	42,1550	EUR	21	XPAR	202202172307073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:40:01.980462 +0000	FR0014003TT8	42,1550	EUR	3	XPAR	202202172307329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:40:03.585874 +0000	FR0014003TT8	42,1500	EUR	117	XPAR	202202172308353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:40:03.590733 +0000	FR0014003TT8	42,1500	EUR	111	DXE	240002SAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:40:03.689286 +0000	FR0014003TT8	42,1500	EUR	177	XPAR	202202172309121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:40:32.741495 +0000	FR0014003TT8	42,1500	EUR	165	DXE	240002SFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:40:32.748978 +0000	FR0014003TT8	42,1500	EUR	263	XPAR	202202172310657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:40:39.653954 +0000	FR0014003TT8	42,1450	EUR	147	DXE	240002SGE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:40:39.657349 +0000	FR0014003TT8	42,1450	EUR	255	XPAR	202202172312193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:40:40.156310 +0000	FR0014003TT8	42,1400	EUR	102	DXE	240002SGL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:40:40.160571 +0000	FR0014003TT8	42,1400	EUR	78	XPAR	202202172312705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:40:40.165453 +0000	FR0014003TT8	42,1350	EUR	29	TQE	E09EFqMX6BSj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:40:40.169995 +0000	FR0014003TT8	42,1350	EUR	5	TQE	E09EFqMX6BSl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:40:42.262286 +0000	FR0014003TT8	42,1400	EUR	33	XPAR	202202172312961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:40:42.265879 +0000	FR0014003TT8	42,1400	EUR	141	XPAR	202202172313217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:40:42.269460 +0000	FR0014003TT8	42,1400	EUR	90	XPAR	202202172313473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:40:42.273175 +0000	FR0014003TT8	42,1400	EUR	30	XPAR	202202172313729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:41:02.210802 +0000	FR0014003TT8	42,1450	EUR	71	DXE	240002SLZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:41:02.214613 +0000	FR0014003TT8	42,1450	EUR	213	DXE	240002SM0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:41:02.611549 +0000	FR0014003TT8	42,1450	EUR	1	DXE	240002SM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:41:02.711404 +0000	FR0014003TT8	42,1450	EUR	64	DXE	240002SM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:41:35.070962 +0000	FR0014003TT8	42,1400	EUR	168	DXE	240002SPZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:41:35.075320 +0000	FR0014003TT8	42,1400	EUR	155	XPAR	202202172314497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:41:43.276699 +0000	FR0014003TT8	42,1600	EUR	4	DXE	240002SRD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:41:59.492391 +0000	FR0014003TT8	42,1550	EUR	84	DXE	240002SSG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:41:59.495723 +0000	FR0014003TT8	42,1600	EUR	30	XPAR	202202172316545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:41:59.499231 +0000	FR0014003TT8	42,1600	EUR	141	XPAR	202202172316801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:42:24.226370 +0000	FR0014003TT8	42,1450	EUR	68	TQE	E09EFqMX6JA7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:42:32.549953 +0000	FR0014003TT8	42,1700	EUR	70	DXE	240002SWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:42:32.850044 +0000	FR0014003TT8	42,1650	EUR	215	XPAR	202202172318849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:42:32.858322 +0000	FR0014003TT8	42,1650	EUR	61	DXE	240002SWV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:43:00.193933 +0000	FR0014003TT8	42,1750	EUR	86	DXE	240002SZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:43:00.197238 +0000	FR0014003TT8	42,1750	EUR	148	XPAR	202202172321153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:43:27.734037 +0000	FR0014003TT8	42,1800	EUR	127	XPAR	202202172322177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:43:27.738179 +0000	FR0014003TT8	42,1800	EUR	106	DXE	240002T3E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:04.584457 +0000	FR0014003TT8	42,1750	EUR	75	DXE	240002T9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:04.588152 +0000	FR0014003TT8	42,1750	EUR	268	XPAR	202202172322689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:04.592141 +0000	FR0014003TT8	42,1750	EUR	21	TQE	E09EFqMX6Pl5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:04.685741 +0000	FR0014003TT8	42,1750	EUR	24	TQE	E09EFqMX6Pml	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:04.690151 +0000	FR0014003TT8	42,1750	EUR	24	TQE	E09EFqMX6PnQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:04.785478 +0000	FR0014003TT8	42,1750	EUR	12	DXE	240002T9H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:04.789608 +0000	FR0014003TT8	42,1750	EUR	24	DXE	240002T9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:04.886015 +0000	FR0014003TT8	42,1750	EUR	128	XPAR	202202172323969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:04.889461 +0000	FR0014003TT8	42,1750	EUR	13	XPAR	202202172324225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:04.892887 +0000	FR0014003TT8	42,1750	EUR	30	XPAR	202202172324481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:04.896335 +0000	FR0014003TT8	42,1750	EUR	8	XPAR	202202172324737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:05.185594 +0000	FR0014003TT8	42,1750	EUR	1	DXE	240002T9S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:05.189738 +0000	FR0014003TT8	42,1750	EUR	112	DXE	240002T9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:05.286518 +0000	FR0014003TT8	42,1750	EUR	82	XPAR	202202172324993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:05.290511 +0000	FR0014003TT8	42,1750	EUR	141	XPAR	202202172325249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:05.294177 +0000	FR0014003TT8	42,1750	EUR	3	XPAR	202202172325505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:06.488505 +0000	FR0014003TT8	42,1750	EUR	59	DXE	240002T9Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:06.788908 +0000	FR0014003TT8	42,1750	EUR	45	XPAR	202202172325761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:06.792912 +0000	FR0014003TT8	42,1750	EUR	51	XPAR	202202172326017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:07.490610 +0000	FR0014003TT8	42,1650	EUR	79	XPAR	202202172326529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:07.494553 +0000	FR0014003TT8	42,1650	EUR	47	XPAR	202202172326785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:07.501623 +0000	FR0014003TT8	42,1600	EUR	104	DXE	240002TAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:07.795883 +0000	FR0014003TT8	42,1700	EUR	110	XPAR	202202172327297	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:07.800175 +0000	FR0014003TT8	42,1700	EUR	90	XPAR	202202172327553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:07.804544 +0000	FR0014003TT8	42,1700	EUR	76	XPAR	202202172327809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:12.905304 +0000	FR0014003TT8	42,1600	EUR	195	XPAR	202202172328321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:12.910490 +0000	FR0014003TT8	42,1550	EUR	65	DXE	240002TCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:19.928080 +0000	FR0014003TT8	42,1450	EUR	195	XPAR	202202172329089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:19.932430 +0000	FR0014003TT8	42,1500	EUR	47	DXE	240002TFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:20.030126 +0000	FR0014003TT8	42,1200	EUR	101	XPAR	202202172332417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:20.934901 +0000	FR0014003TT8	42,1100	EUR	48	XPAR	202202172333697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:22.339076 +0000	FR0014003TT8	42,1050	EUR	66	XPAR	202202172334465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:22.346247 +0000	FR0014003TT8	42,1050	EUR	121	XPAR	202202172334721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:22.354354 +0000	FR0014003TT8	42,1050	EUR	66	XPAR	202202172334977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:22.438661 +0000	FR0014003TT8	42,1050	EUR	150	XPAR	202202172335489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:22.442717 +0000	FR0014003TT8	42,1050	EUR	78	XPAR	202202172335745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:26.853329 +0000	FR0014003TT8	42,0950	EUR	9	TQE	E09EFqMX6TVs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:26.858491 +0000	FR0014003TT8	42,0950	EUR	35	TQE	E09EFqMX6TVv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:26.863109 +0000	FR0014003TT8	42,1050	EUR	150	XPAR	202202172336001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:26.867525 +0000	FR0014003TT8	42,1050	EUR	1	XPAR	202202172336257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:36.084922 +0000	FR0014003TT8	42,0800	EUR	30	XPAR	202202172336769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:36.586530 +0000	FR0014003TT8	42,0750	EUR	2	XPAR	202202172337025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:40.902835 +0000	FR0014003TT8	42,0400	EUR	47	DXE	240002TS0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:41.003257 +0000	FR0014003TT8	42,0450	EUR	59	DXE	240002TS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:41.007445 +0000	FR0014003TT8	42,0450	EUR	100	DXE	240002TS5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:41.011553 +0000	FR0014003TT8	42,0450	EUR	4	DXE	240002TS6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:44.519758 +0000	FR0014003TT8	42,0350	EUR	137	XPAR	202202172337537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:44.523992 +0000	FR0014003TT8	42,0350	EUR	15	XPAR	202202172337793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:45.926517 +0000	FR0014003TT8	42,0400	EUR	99	XPAR	202202172340865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:45.932494 +0000	FR0014003TT8	42,0400	EUR	20	TQE	E09EFqMX6XOY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:45.938627 +0000	FR0014003TT8	42,0400	EUR	122	DXE	240002TU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:45.943470 +0000	FR0014003TT8	42,0400	EUR	30	DXE	240002TUA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:50.942519 +0000	FR0014003TT8	42,0350	EUR	236	XPAR	202202172342913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:50.947553 +0000	FR0014003TT8	42,0350	EUR	17	DXE	240002TVB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:50.951979 +0000	FR0014003TT8	42,0350	EUR	105	DXE	240002TVI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:51.142016 +0000	FR0014003TT8	42,0350	EUR	43	DXE	240002TW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:58.660317 +0000	FR0014003TT8	42,0750	EUR	39	DXE	240002TZ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:59.661883 +0000	FR0014003TT8	42,0750	EUR	57	DXE	240002TZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:00.668620 +0000	FR0014003TT8	42,0750	EUR	57	DXE	240002TZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:01.566321 +0000	FR0014003TT8	42,0750	EUR	23	DXE	240002TZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:01.968030 +0000	FR0014003TT8	42,0600	EUR	32	DXE	240002TZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:01.972753 +0000	FR0014003TT8	42,0550	EUR	139	XPAR	202202172350593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:01.977426 +0000	FR0014003TT8	42,0600	EUR	57	DXE	240002TZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:01.982639 +0000	FR0014003TT8	42,0600	EUR	1	DXE	240002TZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:02.570417 +0000	FR0014003TT8	42,0600	EUR	6	DXE	240002U0U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:02.574282 +0000	FR0014003TT8	42,0600	EUR	42	DXE	240002U0Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:02.578373 +0000	FR0014003TT8	42,0600	EUR	52	DXE	240002U10	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:03.772997 +0000	FR0014003TT8	42,0600	EUR	57	DXE	240002U1L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:05.577775 +0000	FR0014003TT8	42,0550	EUR	57	DXE	240002U1U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:05.582039 +0000	FR0014003TT8	42,0550	EUR	2	DXE	240002U1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:06.880359 +0000	FR0014003TT8	42,0550	EUR	57	DXE	240002U28	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:08.481125 +0000	FR0014003TT8	42,0550	EUR	57	DXE	240002U2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:11.189202 +0000	FR0014003TT8	42,0550	EUR	57	DXE	240002U2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:11.193891 +0000	FR0014003TT8	42,0550	EUR	52	DXE	240002U2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:11.198695 +0000	FR0014003TT8	42,0550	EUR	62	DXE	240002U2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:12.301314 +0000	FR0014003TT8	42,0550	EUR	57	DXE	240002U2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:12.314121 +0000	FR0014003TT8	42,0550	EUR	52	DXE	240002U2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:16.797943 +0000	FR0014003TT8	42,0550	EUR	57	DXE	240002U3P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:16.801838 +0000	FR0014003TT8	42,0550	EUR	62	DXE	240002U3Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:17.400431 +0000	FR0014003TT8	42,0550	EUR	2	DXE	240002U3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:17.404380 +0000	FR0014003TT8	42,0550	EUR	12	DXE	240002U3Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:18.301181 +0000	FR0014003TT8	42,0550	EUR	11	DXE	240002U4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:19.402796 +0000	FR0014003TT8	42,0550	EUR	57	DXE	240002U4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:23.714858 +0000	FR0014003TT8	42,0650	EUR	34	DXE	240002U6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:23.816084 +0000	FR0014003TT8	42,0650	EUR	22	DXE	240002U6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:24.716145 +0000	FR0014003TT8	42,0550	EUR	73	XPAR	202202172355201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:24.720410 +0000	FR0014003TT8	42,0600	EUR	14	DXE	240002U70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:39.838582 +0000	FR0014003TT8	42,0650	EUR	184	XPAR	202202172358017	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:39.842292 +0000	FR0014003TT8	42,0650	EUR	33	XPAR	202202172358273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:39.939950 +0000	FR0014003TT8	42,0600	EUR	57	DXE	240002U9A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:39.943421 +0000	FR0014003TT8	42,0450	EUR	94	XPAR	202202172359297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:52.253903 +0000	FR0014003TT8	42,0400	EUR	30	XPAR	202202172359553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:52.257741 +0000	FR0014003TT8	42,0400	EUR	63	XPAR	202202172359809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:52.855173 +0000	FR0014003TT8	42,0450	EUR	227	DXE	240002UAC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:54.962232 +0000	FR0014003TT8	42,0450	EUR	61	DXE	240002UAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:55.063733 +0000	FR0014003TT8	42,0400	EUR	112	XPAR	202202172361857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:46:01.074762 +0000	FR0014003TT8	42,0450	EUR	61	DXE	240002UBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:46:11.995728 +0000	FR0014003TT8	42,0450	EUR	58	DXE	240002UGJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:46:14.699910 +0000	FR0014003TT8	42,0600	EUR	5	DXE	240002UH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:46:14.703840 +0000	FR0014003TT8	42,0600	EUR	67	DXE	240002UH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:46:14.707697 +0000	FR0014003TT8	42,0600	EUR	124	XPAR	202202172366465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:46:47.139240 +0000	FR0014003TT8	42,0600	EUR	108	XPAR	202202172367233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:46:47.143189 +0000	FR0014003TT8	42,0600	EUR	114	DXE	240002ULZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:46:47.440780 +0000	FR0014003TT8	42,0600	EUR	36	DXE	240002UM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:46:47.444415 +0000	FR0014003TT8	42,0450	EUR	302	XPAR	202202172369537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:46:47.448382 +0000	FR0014003TT8	42,0550	EUR	73	DXE	240002UM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:04.161721 +0000	FR0014003TT8	42,0450	EUR	269	XPAR	202202172370561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:04.165544 +0000	FR0014003TT8	42,0500	EUR	100	DXE	240002UPA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:04.169246 +0000	FR0014003TT8	42,0500	EUR	59	DXE	240002UPB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:05.263554 +0000	FR0014003TT8	42,0500	EUR	59	DXE	240002UPI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:05.267929 +0000	FR0014003TT8	42,0500	EUR	100	DXE	240002UPJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:10.770563 +0000	FR0014003TT8	42,0500	EUR	59	DXE	240002UQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:12.372633 +0000	FR0014003TT8	42,0500	EUR	59	DXE	240002URJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:13.882190 +0000	FR0014003TT8	42,0500	EUR	59	DXE	240002US0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:38.020172 +0000	FR0014003TT8	42,0500	EUR	72	DXE	240002UWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:38.024449 +0000	FR0014003TT8	42,0500	EUR	216	XPAR	202202172374145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:38.118438 +0000	FR0014003TT8	42,0400	EUR	59	DXE	240002UWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:38.122532 +0000	FR0014003TT8	42,0400	EUR	28	DXE	240002UWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:38.127093 +0000	FR0014003TT8	42,0450	EUR	59	DXE	240002UWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:39.219148 +0000	FR0014003TT8	42,0450	EUR	59	DXE	240002UX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:40.321089 +0000	FR0014003TT8	42,0450	EUR	59	DXE	240002UXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:41.622097 +0000	FR0014003TT8	42,0450	EUR	62	DXE	240002UXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:41.627465 +0000	FR0014003TT8	42,0450	EUR	59	DXE	240002UXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:42.524409 +0000	FR0014003TT8	42,0450	EUR	1	DXE	240002UXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:42.528578 +0000	FR0014003TT8	42,0450	EUR	112	DXE	240002UXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:46.127386 +0000	FR0014003TT8	42,0450	EUR	59	DXE	240002UXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:46.131060 +0000	FR0014003TT8	42,0450	EUR	62	DXE	240002UXU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:52.741942 +0000	FR0014003TT8	42,0450	EUR	140	DXE	240002UZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:05.666035 +0000	FR0014003TT8	42,0350	EUR	33	DXE	240002V1R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:05.669767 +0000	FR0014003TT8	42,0300	EUR	222	XPAR	202202172377985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:13.979022 +0000	FR0014003TT8	42,0250	EUR	213	XPAR	202202172378497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:15.884540 +0000	FR0014003TT8	42,0300	EUR	57	DXE	240002V3I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:15.888433 +0000	FR0014003TT8	42,0250	EUR	130	XPAR	202202172379265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:15.893444 +0000	FR0014003TT8	42,0250	EUR	3	XPAR	202202172379521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:17.789795 +0000	FR0014003TT8	42,0300	EUR	57	DXE	240002V4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:17.792953 +0000	FR0014003TT8	42,0250	EUR	39	XPAR	202202172380033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:18.792144 +0000	FR0014003TT8	42,0300	EUR	57	DXE	240002V55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:18.891836 +0000	FR0014003TT8	42,0250	EUR	48	XPAR	202202172380545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:19.896430 +0000	FR0014003TT8	42,0300	EUR	57	DXE	240002V59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:21.097863 +0000	FR0014003TT8	42,0300	EUR	57	DXE	240002V5O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:22.100748 +0000	FR0014003TT8	42,0300	EUR	57	DXE	240002V5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:23.401471 +0000	FR0014003TT8	42,0300	EUR	57	DXE	240002V62	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:24.604803 +0000	FR0014003TT8	42,0300	EUR	57	DXE	240002V67	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:24.804871 +0000	FR0014003TT8	42,0150	EUR	143	DXE	240002V6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:24.811184 +0000	FR0014003TT8	42,0150	EUR	189	XPAR	202202172381313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:25.708288 +0000	FR0014003TT8	42,0150	EUR	57	DXE	240002V7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:26.810651 +0000	FR0014003TT8	42,0150	EUR	48	DXE	240002V88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:27.911943 +0000	FR0014003TT8	42,0150	EUR	57	DXE	240002V8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:29.012599 +0000	FR0014003TT8	42,0150	EUR	57	DXE	240002V90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:30.920000 +0000	FR0014003TT8	42,0150	EUR	57	DXE	240002V9H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:31.917036 +0000	FR0014003TT8	42,0000	EUR	59	XPAR	202202172382337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:32.017598 +0000	FR0014003TT8	42,0100	EUR	57	DXE	240002V9N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:32.021187 +0000	FR0014003TT8	42,0100	EUR	100	DXE	240002V9O	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:32.024823 +0000	FR0014003TT8	42,0150	EUR	2	DXE	240002V9P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:32.418823 +0000	FR0014003TT8	42,0150	EUR	55	DXE	240002V9S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:32.425209 +0000	FR0014003TT8	42,0150	EUR	29	DXE	240002V9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:33.419731 +0000	FR0014003TT8	42,0150	EUR	57	DXE	240002VA0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:34.624277 +0000	FR0014003TT8	42,0150	EUR	57	DXE	240002VAC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:36.129078 +0000	FR0014003TT8	42,0150	EUR	57	DXE	240002VAK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:36.133321 +0000	FR0014003TT8	42,0150	EUR	100	DXE	240002VAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:37.330254 +0000	FR0014003TT8	42,0150	EUR	57	DXE	240002VAN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:39.131985 +0000	FR0014003TT8	42,0000	EUR	48	DXE	240002VAQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:41.735024 +0000	FR0014003TT8	41,9950	EUR	60	XPAR	202202172382849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:41.835754 +0000	FR0014003TT8	41,9950	EUR	274	DXE	240002VB0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:41.839266 +0000	FR0014003TT8	41,9800	EUR	201	XPAR	202202172383105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:41.843008 +0000	FR0014003TT8	41,9750	EUR	82	DXE	240002VB1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:46.042617 +0000	FR0014003TT8	41,9750	EUR	333	XPAR	202202172384641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:46.046521 +0000	FR0014003TT8	41,9700	EUR	32	DXE	240002VBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:46.050411 +0000	FR0014003TT8	41,9700	EUR	16	DXE	240002VBK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:46.054190 +0000	FR0014003TT8	41,9700	EUR	8	DXE	240002VBS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:46.144966 +0000	FR0014003TT8	41,9700	EUR	92	DXE	240002VBU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:58.862625 +0000	FR0014003TT8	41,9600	EUR	17	TQE	E09EFqMX6x5x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:58.868027 +0000	FR0014003TT8	41,9600	EUR	30	XPAR	202202172385921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:59.162217 +0000	FR0014003TT8	41,9700	EUR	40	DXE	240002VE4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:59.168013 +0000	FR0014003TT8	41,9700	EUR	100	DXE	240002VE5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:00.864308 +0000	FR0014003TT8	41,9600	EUR	158	XPAR	202202172387201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:00.867750 +0000	FR0014003TT8	41,9600	EUR	20	XPAR	202202172387457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:00.965183 +0000	FR0014003TT8	41,9600	EUR	165	DXE	240002VF3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:06.277727 +0000	FR0014003TT8	41,9700	EUR	72	XPAR	202202172389505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:10.781761 +0000	FR0014003TT8	41,9800	EUR	60	DXE	240002VHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:10.786354 +0000	FR0014003TT8	41,9800	EUR	100	DXE	240002VHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:11.081784 +0000	FR0014003TT8	41,9800	EUR	18	XPAR	202202172390017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:11.085330 +0000	FR0014003TT8	41,9800	EUR	29	XPAR	202202172390273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:11.982359 +0000	FR0014003TT8	41,9800	EUR	79	XPAR	202202172390529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:21.100056 +0000	FR0014003TT8	41,9750	EUR	60	DXE	240002VIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:21.103663 +0000	FR0014003TT8	41,9750	EUR	100	DXE	240002VIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:21.107320 +0000	FR0014003TT8	41,9750	EUR	1	DXE	240002VIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:25.609663 +0000	FR0014003TT8	41,9750	EUR	60	DXE	240002VJ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:27.914302 +0000	FR0014003TT8	41,9750	EUR	60	DXE	240002VJA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:30.219022 +0000	FR0014003TT8	41,9750	EUR	60	DXE	240002VJU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:31.226256 +0000	FR0014003TT8	41,9600	EUR	48	DXE	240002VJZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:41.130394 +0000	FR0014003TT8	41,9650	EUR	185	XPAR	202202172391041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:59.556025 +0000	FR0014003TT8	41,9700	EUR	45	DXE	240002VN2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:59.559717 +0000	FR0014003TT8	41,9700	EUR	9	TQE	E09EFqMX72AB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:59.563077 +0000	FR0014003TT8	41,9700	EUR	244	XPAR	202202172392833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:59.656125 +0000	FR0014003TT8	41,9700	EUR	33	TQE	E09EFqMX72Ay	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:59.660264 +0000	FR0014003TT8	41,9600	EUR	19	DXE	240002VN3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:59.664506 +0000	FR0014003TT8	41,9600	EUR	28	DXE	240002VN4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:59.668018 +0000	FR0014003TT8	41,9600	EUR	324	XPAR	202202172393345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:59.672251 +0000	FR0014003TT8	41,9700	EUR	33	TQE	E09EFqMX72By	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:50:01.060602 +0000	FR0014003TT8	41,9600	EUR	36	DXE	240002VNL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:50:01.064559 +0000	FR0014003TT8	41,9600	EUR	100	DXE	240002VNM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:50:16.483810 +0000	FR0014003TT8	41,9650	EUR	30	DXE	240002VR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:50:16.492595 +0000	FR0014003TT8	41,9650	EUR	25	DXE	240002VRA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:50:16.586538 +0000	FR0014003TT8	41,9700	EUR	30	XPAR	202202172395649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:50:16.593133 +0000	FR0014003TT8	41,9700	EUR	141	XPAR	202202172395905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:50:16.597647 +0000	FR0014003TT8	41,9700	EUR	144	XPAR	202202172396161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:50:48.919134 +0000	FR0014003TT8	41,9750	EUR	86	DXE	240002VTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:50:48.922626 +0000	FR0014003TT8	41,9750	EUR	184	XPAR	202202172396929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:51:03.738782 +0000	FR0014003TT8	41,9750	EUR	35	XPAR	202202172397185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:51:11.753346 +0000	FR0014003TT8	41,9800	EUR	123	XPAR	202202172398465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:51:11.759551 +0000	FR0014003TT8	41,9800	EUR	141	XPAR	202202172398721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:51:11.775946 +0000	FR0014003TT8	41,9800	EUR	190	XPAR	202202172398977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:51:32.577148 +0000	FR0014003TT8	41,9750	EUR	193	XPAR	202202172399745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:51:41.289443 +0000	FR0014003TT8	41,9700	EUR	29	XPAR	202202172400769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:51:41.292891 +0000	FR0014003TT8	41,9700	EUR	43	XPAR	202202172401025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:51:42.091395 +0000	FR0014003TT8	41,9700	EUR	65	XPAR	202202172401537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:51:42.094980 +0000	FR0014003TT8	41,9700	EUR	100	XPAR	202202172401793	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:51:42.291850 +0000	FR0014003TT8	41,9700	EUR	100	XPAR	202202172402049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:51:50.702252 +0000	FR0014003TT8	41,9700	EUR	100	DXE	240002W39	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:52:00.612392 +0000	FR0014003TT8	41,9700	EUR	100	DXE	240002W4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:52:05.421359 +0000	FR0014003TT8	41,9700	EUR	59	DXE	240002W5B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:52:20.132564 +0000	FR0014003TT8	41,9600	EUR	175	DXE	240002W6J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:52:26.839912 +0000	FR0014003TT8	41,9550	EUR	15	DXE	240002W8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:52:26.844279 +0000	FR0014003TT8	41,9550	EUR	101	DXE	240002W8J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:52:26.848931 +0000	FR0014003TT8	41,9550	EUR	188	XPAR	202202172402305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:52:31.147445 +0000	FR0014003TT8	41,9550	EUR	47	DXE	240002WAI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:52:32.048255 +0000	FR0014003TT8	41,9550	EUR	17	XPAR	202202172403073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:52:39.159991 +0000	FR0014003TT8	41,9500	EUR	16	DXE	240002WBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:52:39.163460 +0000	FR0014003TT8	41,9500	EUR	210	XPAR	202202172403585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:52:45.669626 +0000	FR0014003TT8	41,9500	EUR	26	DXE	240002WCM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:52:46.169140 +0000	FR0014003TT8	41,9500	EUR	246	DXE	240002WCR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:52:54.678254 +0000	FR0014003TT8	41,9500	EUR	82	DXE	240002WE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:01.283080 +0000	FR0014003TT8	41,9450	EUR	54	DXE	240002WEW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:01.296099 +0000	FR0014003TT8	41,9450	EUR	80	DXE	240002WF0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:05.985954 +0000	FR0014003TT8	41,9400	EUR	27	XPAR	202202172406401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:05.989471 +0000	FR0014003TT8	41,9400	EUR	190	XPAR	202202172406657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:05.994291 +0000	FR0014003TT8	41,9300	EUR	118	DXE	240002WGB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:10.498147 +0000	FR0014003TT8	41,9250	EUR	56	XPAR	202202172408193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:10.504118 +0000	FR0014003TT8	41,9250	EUR	123	XPAR	202202172408449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:16.611570 +0000	FR0014003TT8	41,9200	EUR	34	TQE	E09EFqMX7IL1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:16.622794 +0000	FR0014003TT8	41,9200	EUR	78	DXE	240002WIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:18.616940 +0000	FR0014003TT8	41,9200	EUR	22	XPAR	202202172408961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:29.634128 +0000	FR0014003TT8	41,9150	EUR	22	DXE	240002WLQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:46.950652 +0000	FR0014003TT8	41,9150	EUR	78	DXE	240002WND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:46.954989 +0000	FR0014003TT8	41,9150	EUR	176	XPAR	202202172409473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:46.959666 +0000	FR0014003TT8	41,9150	EUR	1	XPAR	202202172409729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:47.050852 +0000	FR0014003TT8	41,9150	EUR	100	DXE	240002WNE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:47.056370 +0000	FR0014003TT8	41,9150	EUR	12	DXE	240002WNF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:47.750964 +0000	FR0014003TT8	41,9150	EUR	28	DXE	240002WOU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:47.755086 +0000	FR0014003TT8	41,9150	EUR	26	DXE	240002WOV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:47.759003 +0000	FR0014003TT8	41,9150	EUR	100	DXE	240002WOW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:51.659060 +0000	FR0014003TT8	41,9100	EUR	62	DXE	240002WPC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:51.662859 +0000	FR0014003TT8	41,9100	EUR	3	DXE	240002WPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:54:03.572834 +0000	FR0014003TT8	41,9000	EUR	192	XPAR	202202172412801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:54:03.577165 +0000	FR0014003TT8	41,9000	EUR	147	DXE	240002WR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:54:03.580876 +0000	FR0014003TT8	41,8950	EUR	105	XPAR	202202172414337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:54:03.585012 +0000	FR0014003TT8	41,9000	EUR	240	DXE	240002WR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:54:03.589409 +0000	FR0014003TT8	41,9000	EUR	3	DXE	240002WRA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:54:04.475714 +0000	FR0014003TT8	41,9000	EUR	140	DXE	240002WRX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:54:04.479553 +0000	FR0014003TT8	41,9000	EUR	2	DXE	240002WRY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:54:05.377135 +0000	FR0014003TT8	41,9000	EUR	240	DXE	240002WS9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:54:05.382051 +0000	FR0014003TT8	41,9000	EUR	6	DXE	240002WSA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:54:05.777349 +0000	FR0014003TT8	41,9000	EUR	50	DXE	240002WSB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:54:13.484027 +0000	FR0014003TT8	41,9000	EUR	135	DXE	240002WSV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:54:13.487894 +0000	FR0014003TT8	41,9000	EUR	100	DXE	240002WSW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:54:14.484470 +0000	FR0014003TT8	41,9000	EUR	9	DXE	240002WSY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:54:15.487490 +0000	FR0014003TT8	41,9000	EUR	15	XPAR	202202172416641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:54:16.287621 +0000	FR0014003TT8	41,9000	EUR	12	XPAR	202202172416897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:54:43.827418 +0000	FR0014003TT8	41,9000	EUR	257	DXE	240002WWS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:54:43.927997 +0000	FR0014003TT8	41,9000	EUR	195	XPAR	202202172417153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:54:43.935625 +0000	FR0014003TT8	41,8900	EUR	191	XPAR	202202172420481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:55:29.187532 +0000	FR0014003TT8	41,9250	EUR	13	TQE	E09EFqMX7TEp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:55:29.193984 +0000	FR0014003TT8	41,9250	EUR	5	TQE	E09EFqMX7TEt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:55:29.199135 +0000	FR0014003TT8	41,9250	EUR	13	TQE	E09EFqMX7TEw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:55:29.203727 +0000	FR0014003TT8	41,9250	EUR	185	XPAR	202202172424833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:55:29.208041 +0000	FR0014003TT8	41,9200	EUR	45	DXE	240002X34	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:55:29.212936 +0000	FR0014003TT8	41,9250	EUR	39	TQE	E09EFqMX7TFb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:55:29.218702 +0000	FR0014003TT8	41,9250	EUR	38	TQE	E09EFqMX7TFz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:55:32.689155 +0000	FR0014003TT8	41,9250	EUR	141	XPAR	202202172425345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:55:36.092981 +0000	FR0014003TT8	41,9250	EUR	26	XPAR	202202172425601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:55:36.096416 +0000	FR0014003TT8	41,9250	EUR	94	XPAR	202202172425857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:55:43.897980 +0000	FR0014003TT8	41,9250	EUR	39	XPAR	202202172426113	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:55:46.508670 +0000	FR0014003TT8	41,9150	EUR	96	XPAR	202202172426369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:55:46.514849 +0000	FR0014003TT8	41,9150	EUR	63	XPAR	202202172426625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:55:46.520742 +0000	FR0014003TT8	41,9150	EUR	5	TQE	E09EFqMX7UgV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:55:46.525457 +0000	FR0014003TT8	41,9150	EUR	6	TQE	E09EFqMX7Ugx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:55:46.529847 +0000	FR0014003TT8	41,9200	EUR	57	DXE	240002X62	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:55:48.608753 +0000	FR0014003TT8	41,9200	EUR	35	DXE	240002X67	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:55:48.612543 +0000	FR0014003TT8	41,9200	EUR	100	DXE	240002X68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:02.123379 +0000	FR0014003TT8	41,9100	EUR	175	XPAR	202202172427393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:02.127625 +0000	FR0014003TT8	41,9100	EUR	71	DXE	240002X8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:02.223730 +0000	FR0014003TT8	41,9100	EUR	57	DXE	240002X8D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:03.326931 +0000	FR0014003TT8	41,9100	EUR	57	DXE	240002X95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:06.234253 +0000	FR0014003TT8	41,9100	EUR	57	DXE	240002X9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:06.239442 +0000	FR0014003TT8	41,9100	EUR	100	DXE	240002X9N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:07.536538 +0000	FR0014003TT8	41,9100	EUR	57	DXE	240002X9Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:07.542651 +0000	FR0014003TT8	41,9100	EUR	100	DXE	240002X9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:18.852873 +0000	FR0014003TT8	41,9100	EUR	65	DXE	240002XBV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:18.856374 +0000	FR0014003TT8	41,9100	EUR	144	XPAR	202202172428673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:18.859680 +0000	FR0014003TT8	41,9100	EUR	22	XPAR	202202172428929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:22.863278 +0000	FR0014003TT8	41,9100	EUR	57	DXE	240002XCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:22.868803 +0000	FR0014003TT8	41,9100	EUR	2	DXE	240002XCP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:23.258935 +0000	FR0014003TT8	41,9100	EUR	44	DXE	240002XCX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:24.260779 +0000	FR0014003TT8	41,9100	EUR	139	DXE	240002XD4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:28.267413 +0000	FR0014003TT8	41,9100	EUR	57	DXE	240002XDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:31.074319 +0000	FR0014003TT8	41,9100	EUR	57	DXE	240002XE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:31.078457 +0000	FR0014003TT8	41,9100	EUR	100	DXE	240002XE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:33.377703 +0000	FR0014003TT8	41,9100	EUR	57	DXE	240002XEB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:33.382833 +0000	FR0014003TT8	41,9100	EUR	100	DXE	240002XEC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:41.194548 +0000	FR0014003TT8	41,9100	EUR	57	DXE	240002XFI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:41.199306 +0000	FR0014003TT8	41,9100	EUR	100	DXE	240002XFJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:41.494437 +0000	FR0014003TT8	41,9050	EUR	4	DXE	240002XFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:51.506457 +0000	FR0014003TT8	41,9050	EUR	77	XPAR	202202172430465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:52.407358 +0000	FR0014003TT8	41,8950	EUR	188	XPAR	202202172430721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:52.411551 +0000	FR0014003TT8	41,8950	EUR	48	DXE	240002XHN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:54.510609 +0000	FR0014003TT8	41,8850	EUR	61	DXE	240002XHT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:54.514369 +0000	FR0014003TT8	41,8900	EUR	61	DXE	240002XHU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:54.518297 +0000	FR0014003TT8	41,8900	EUR	45	DXE	240002XHV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:57:37.162514 +0000	FR0014003TT8	41,8950	EUR	30	XPAR	202202172433025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:57:37.166276 +0000	FR0014003TT8	41,8950	EUR	4	XPAR	202202172433281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:57:38.260776 +0000	FR0014003TT8	41,8950	EUR	48	XPAR	202202172433537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:57:38.264207 +0000	FR0014003TT8	41,8950	EUR	120	XPAR	202202172433793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:57:38.267591 +0000	FR0014003TT8	41,8950	EUR	43	XPAR	202202172434049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:57:57.088448 +0000	FR0014003TT8	41,8950	EUR	46	DXE	240002XRD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:57:57.094309 +0000	FR0014003TT8	41,8950	EUR	86	DXE	240002XRH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:58:15.822388 +0000	FR0014003TT8	41,9100	EUR	52	XPAR	202202172436353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:58:15.826205 +0000	FR0014003TT8	41,9100	EUR	129	XPAR	202202172436609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:58:15.830614 +0000	FR0014003TT8	41,9150	EUR	50	DXE	240002XVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:58:22.137918 +0000	FR0014003TT8	41,9300	EUR	44	DXE	240002XYS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:58:33.554904 +0000	FR0014003TT8	41,9450	EUR	143	XPAR	202202172439937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:58:33.558988 +0000	FR0014003TT8	41,9450	EUR	87	DXE	240002Y1E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:58:35.055336 +0000	FR0014003TT8	41,9400	EUR	30	XPAR	202202172440193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:58:35.058664 +0000	FR0014003TT8	41,9400	EUR	141	XPAR	202202172440449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:58:58.987231 +0000	FR0014003TT8	41,9350	EUR	63	DXE	240002Y4X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:58:58.990927 +0000	FR0014003TT8	41,9350	EUR	180	XPAR	202202172440705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:02.893463 +0000	FR0014003TT8	41,9350	EUR	141	XPAR	202202172441473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:04.299038 +0000	FR0014003TT8	41,9250	EUR	153	DXE	240002Y63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:04.306106 +0000	FR0014003TT8	41,9250	EUR	35	TQE	E09EFqMX7kXq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:04.312319 +0000	FR0014003TT8	41,9250	EUR	122	XPAR	202202172441729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:04.319229 +0000	FR0014003TT8	41,9250	EUR	16	TQE	E09EFqMX7kZd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:04.325009 +0000	FR0014003TT8	41,9200	EUR	50	XPAR	202202172442241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:04.399275 +0000	FR0014003TT8	41,9250	EUR	16	TQE	E09EFqMX7kaN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:04.404077 +0000	FR0014003TT8	41,9250	EUR	112	DXE	240002Y6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:04.413295 +0000	FR0014003TT8	41,9250	EUR	16	DXE	240002Y6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:46.144129 +0000	FR0014003TT8	41,9250	EUR	36	DXE	240002YCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:46.149443 +0000	FR0014003TT8	41,9250	EUR	100	DXE	240002YCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:46.154352 +0000	FR0014003TT8	41,9250	EUR	29	XPAR	202202172443521	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:46.159467 +0000	FR0014003TT8	41,9250	EUR	45	XPAR	202202172443777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:46.165241 +0000	FR0014003TT8	41,9250	EUR	36	XPAR	202202172444033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:46.173482 +0000	FR0014003TT8	41,9250	EUR	141	XPAR	202202172444289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:46.446006 +0000	FR0014003TT8	41,9250	EUR	12	XPAR	202202172444545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:47.045186 +0000	FR0014003TT8	41,9250	EUR	70	XPAR	202202172444801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:47.048700 +0000	FR0014003TT8	41,9250	EUR	86	XPAR	202202172445057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:47.746705 +0000	FR0014003TT8	41,9250	EUR	55	XPAR	202202172445313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:47.750012 +0000	FR0014003TT8	41,9250	EUR	24	XPAR	202202172445569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:47.753307 +0000	FR0014003TT8	41,9250	EUR	78	XPAR	202202172445825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:06.477588 +0000	FR0014003TT8	41,9250	EUR	55	DXE	240002YGW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:06.482550 +0000	FR0014003TT8	41,9250	EUR	156	XPAR	202202172446849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:07.579210 +0000	FR0014003TT8	41,9250	EUR	150	XPAR	202202172447105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:07.582772 +0000	FR0014003TT8	41,9250	EUR	46	XPAR	202202172447361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:10.885250 +0000	FR0014003TT8	41,9250	EUR	150	XPAR	202202172447617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:10.889089 +0000	FR0014003TT8	41,9250	EUR	38	XPAR	202202172447873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:12.988592 +0000	FR0014003TT8	41,9250	EUR	99	XPAR	202202172448129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:13.788657 +0000	FR0014003TT8	41,9250	EUR	1	XPAR	202202172448385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:13.791932 +0000	FR0014003TT8	41,9250	EUR	64	XPAR	202202172448641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:13.795189 +0000	FR0014003TT8	41,9250	EUR	44	XPAR	202202172448897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:22.603052 +0000	FR0014003TT8	41,9250	EUR	150	XPAR	202202172449153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:22.606503 +0000	FR0014003TT8	41,9250	EUR	24	XPAR	202202172449409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:24.105750 +0000	FR0014003TT8	41,9150	EUR	25	DXE	240002YJU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:24.109555 +0000	FR0014003TT8	41,9150	EUR	19	DXE	240002YJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:24.113296 +0000	FR0014003TT8	41,9150	EUR	54	DXE	240002YJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:24.116599 +0000	FR0014003TT8	41,9150	EUR	173	XPAR	202202172449921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:28.512172 +0000	FR0014003TT8	41,9150	EUR	197	XPAR	202202172450689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:28.516090 +0000	FR0014003TT8	41,9150	EUR	302	XPAR	202202172450945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:28.521908 +0000	FR0014003TT8	41,9200	EUR	99	DXE	240002YLY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:33.930321 +0000	FR0014003TT8	41,9300	EUR	69	DXE	240002YN4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:54.269891 +0000	FR0014003TT8	41,9450	EUR	91	XPAR	202202172454785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:54.273242 +0000	FR0014003TT8	41,9450	EUR	401	XPAR	202202172455041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:54.277240 +0000	FR0014003TT8	41,9450	EUR	75	DXE	240002YTN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:57.977903 +0000	FR0014003TT8	41,9500	EUR	69	DXE	240002YUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:00.484208 +0000	FR0014003TT8	41,9450	EUR	199	XPAR	202202172455553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:00.489550 +0000	FR0014003TT8	41,9450	EUR	65	XPAR	202202172455809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:00.494219 +0000	FR0014003TT8	41,9450	EUR	242	XPAR	202202172456065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:00.499491 +0000	FR0014003TT8	41,9350	EUR	70	DXE	240002YUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:00.504793 +0000	FR0014003TT8	41,9300	EUR	78	XPAR	202202172457857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:02.885059 +0000	FR0014003TT8	41,9300	EUR	109	XPAR	202202172458369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:05.489162 +0000	FR0014003TT8	41,9300	EUR	304	XPAR	202202172458881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:05.492469 +0000	FR0014003TT8	41,9300	EUR	128	XPAR	202202172459137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:05.496349 +0000	FR0014003TT8	41,9350	EUR	67	DXE	240002YWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:46.546128 +0000	FR0014003TT8	41,9400	EUR	36	DXE	240002Z3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:46.549403 +0000	FR0014003TT8	41,9400	EUR	8	XPAR	202202172460161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:46.552697 +0000	FR0014003TT8	41,9400	EUR	44	XPAR	202202172460417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:47.348405 +0000	FR0014003TT8	41,9400	EUR	1	DXE	240002Z3F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:47.449218 +0000	FR0014003TT8	41,9400	EUR	27	DXE	240002Z3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:51.253941 +0000	FR0014003TT8	41,9350	EUR	43	DXE	240002Z44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:51.257274 +0000	FR0014003TT8	41,9350	EUR	369	XPAR	202202172461697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:51.354652 +0000	FR0014003TT8	41,9300	EUR	22	DXE	240002Z4D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:51.455742 +0000	FR0014003TT8	41,9350	EUR	100	TQE	E09EFqMX7zTK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:51.557430 +0000	FR0014003TT8	41,9250	EUR	60	DXE	240002Z4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:51.561697 +0000	FR0014003TT8	41,9250	EUR	14	TQE	E09EFqMX7zUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:51.565573 +0000	FR0014003TT8	41,9250	EUR	3	TQE	E09EFqMX7zUW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:51.757573 +0000	FR0014003TT8	41,9250	EUR	10	TQE	E09EFqMX7zWB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:51.762798 +0000	FR0014003TT8	41,9250	EUR	10	TQE	E09EFqMX7zWF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:51.769305 +0000	FR0014003TT8	41,9250	EUR	10	TQE	E09EFqMX7zWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:51.775036 +0000	FR0014003TT8	41,9250	EUR	9	TQE	E09EFqMX7zWj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:51.780664 +0000	FR0014003TT8	41,9250	EUR	30	TQE	E09EFqMX7zWm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:53.058426 +0000	FR0014003TT8	41,9300	EUR	30	XPAR	202202172461953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:53.062745 +0000	FR0014003TT8	41,9300	EUR	84	XPAR	202202172462209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:02:16.290057 +0000	FR0014003TT8	41,9200	EUR	77	DXE	240002Z9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:02:16.388657 +0000	FR0014003TT8	41,9200	EUR	418	XPAR	202202172462721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:02:16.392336 +0000	FR0014003TT8	41,9100	EUR	148	XPAR	202202172464001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:02:16.692858 +0000	FR0014003TT8	41,9200	EUR	56	DXE	240002ZA8	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:02:37.510909 +0000	FR0014003TT8	41,9250	EUR	46	DXE	240002ZEL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:04.744261 +0000	FR0014003TT8	41,9500	EUR	4	TQE	E09EFqMX85iR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:04.751181 +0000	FR0014003TT8	41,9500	EUR	21	TQE	E09EFqMX85ib	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:04.757395 +0000	FR0014003TT8	41,9500	EUR	101	DXE	240002ZKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:04.763153 +0000	FR0014003TT8	41,9500	EUR	26	TQE	E09EFqMX85nD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:27.973194 +0000	FR0014003TT8	41,9700	EUR	477	XPAR	202202172472193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:27.977088 +0000	FR0014003TT8	41,9650	EUR	83	DXE	240002ZQ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:37.382658 +0000	FR0014003TT8	41,9600	EUR	100	XPAR	202202172472705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:37.386292 +0000	FR0014003TT8	41,9600	EUR	80	DXE	240002ZRB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:37.389478 +0000	FR0014003TT8	41,9600	EUR	247	XPAR	202202172472961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:47.699683 +0000	FR0014003TT8	41,9500	EUR	201	XPAR	202202172473473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:47.703630 +0000	FR0014003TT8	41,9600	EUR	100	DXE	240002ZSY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:47.707483 +0000	FR0014003TT8	41,9600	EUR	58	DXE	240002ZSZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:48.200750 +0000	FR0014003TT8	41,9600	EUR	5	DXE	240002ZT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:49.802582 +0000	FR0014003TT8	41,9600	EUR	100	DXE	240002ZTD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:50.803993 +0000	FR0014003TT8	41,9600	EUR	100	DXE	240002ZTJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:50.807848 +0000	FR0014003TT8	41,9600	EUR	26	DXE	240002ZTK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:50.811852 +0000	FR0014003TT8	41,9600	EUR	58	DXE	240002ZTL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:53.707409 +0000	FR0014003TT8	41,9600	EUR	58	DXE	240002ZUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:53.711249 +0000	FR0014003TT8	41,9600	EUR	100	DXE	240002ZUO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:54.908579 +0000	FR0014003TT8	41,9600	EUR	58	DXE	240002ZUT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:54.912262 +0000	FR0014003TT8	41,9600	EUR	100	DXE	240002ZUU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:56.010058 +0000	FR0014003TT8	41,9500	EUR	58	DXE	240002ZVR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:56.015063 +0000	FR0014003TT8	41,9550	EUR	2	DXE	240002ZVS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:57.915784 +0000	FR0014003TT8	41,9550	EUR	171	DXE	240002ZWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:57.920745 +0000	FR0014003TT8	41,9450	EUR	29	DXE	240002ZWX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:57.927115 +0000	FR0014003TT8	41,9450	EUR	18	DXE	240002ZWY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:04:11.431287 +0000	FR0014003TT8	41,9400	EUR	77	DXE	240002ZYH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:04:11.435456 +0000	FR0014003TT8	41,9400	EUR	6	TQE	E09EFqMX8CJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:04:11.439044 +0000	FR0014003TT8	41,9400	EUR	270	XPAR	202202172474241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:04:11.531823 +0000	FR0014003TT8	41,9400	EUR	7	TQE	E09EFqMX8CJp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:04:11.536163 +0000	FR0014003TT8	41,9400	EUR	7	TQE	E09EFqMX8CKC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:04:36.670464 +0000	FR0014003TT8	41,9350	EUR	35	DXE	24000302I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:04:36.675658 +0000	FR0014003TT8	41,9350	EUR	6	TQE	E09EFqMX8EE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:04:36.689231 +0000	FR0014003TT8	41,9350	EUR	10	TQE	E09EFqMX8EF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:01.000035 +0000	FR0014003TT8	41,9300	EUR	324	XPAR	202202172475265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:01.003864 +0000	FR0014003TT8	41,9300	EUR	48	DXE	240003071	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:04.203698 +0000	FR0014003TT8	41,9250	EUR	112	XPAR	202202172476545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:04.207804 +0000	FR0014003TT8	41,9200	EUR	35	TQE	E09EFqMX8Ggj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:04.211640 +0000	FR0014003TT8	41,9200	EUR	53	DXE	24000307F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:04.215383 +0000	FR0014003TT8	41,9200	EUR	38	XPAR	202202172477057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:04.218885 +0000	FR0014003TT8	41,9200	EUR	318	XPAR	202202172477313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:04.508036 +0000	FR0014003TT8	41,9200	EUR	11	TQE	E09EFqMX8Gho	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:07.211673 +0000	FR0014003TT8	41,9200	EUR	57	DXE	24000307W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:13.620594 +0000	FR0014003TT8	41,9300	EUR	79	DXE	2400030A2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:13.624921 +0000	FR0014003TT8	41,9300	EUR	35	TQE	E09EFqMX8HbU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:13.628618 +0000	FR0014003TT8	41,9300	EUR	189	XPAR	202202172480897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:13.632643 +0000	FR0014003TT8	41,9300	EUR	43	TQE	E09EFqMX8Hbq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:13.636689 +0000	FR0014003TT8	41,9300	EUR	11	TQE	E09EFqMX8Hbt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:22.832330 +0000	FR0014003TT8	41,9200	EUR	101	DXE	2400030BU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:22.836025 +0000	FR0014003TT8	41,9200	EUR	42	XPAR	202202172481665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:29.043406 +0000	FR0014003TT8	41,9200	EUR	62	DXE	2400030DG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:29.047110 +0000	FR0014003TT8	41,9200	EUR	100	DXE	2400030DH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:49.170761 +0000	FR0014003TT8	41,9200	EUR	36	DXE	2400030EX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:49.174508 +0000	FR0014003TT8	41,9200	EUR	100	DXE	2400030EY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:50.174165 +0000	FR0014003TT8	41,9200	EUR	73	DXE	2400030F0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:55.077135 +0000	FR0014003TT8	41,9200	EUR	82	DXE	2400030FV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:06:05.489244 +0000	FR0014003TT8	41,9200	EUR	119	DXE	2400030I6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:06:11.196616 +0000	FR0014003TT8	41,9100	EUR	118	DXE	2400030IW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:06:11.201886 +0000	FR0014003TT8	41,9100	EUR	48	TQE	E09EFqMX8Lwn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:06:11.206240 +0000	FR0014003TT8	41,9100	EUR	154	XPAR	202202172483201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:06:11.210259 +0000	FR0014003TT8	41,9100	EUR	27	TQE	E09EFqMX8Lwz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:06:11.214060 +0000	FR0014003TT8	41,9100	EUR	2	TQE	E09EFqMX8Lx4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:06:20.307027 +0000	FR0014003TT8	41,9000	EUR	8	TQE	E09EFqMX8Mic	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:06:21.506740 +0000	FR0014003TT8	41,9000	EUR	48	XPAR	202202172484481	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:06:23.910414 +0000	FR0014003TT8	41,8950	EUR	215	XPAR	202202172484993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:06:23.914129 +0000	FR0014003TT8	41,8900	EUR	71	DXE	2400030LA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:06:24.812639 +0000	FR0014003TT8	41,8950	EUR	30	XPAR	202202172485249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:06:24.816572 +0000	FR0014003TT8	41,8950	EUR	141	XPAR	202202172485505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:06:24.820122 +0000	FR0014003TT8	41,8950	EUR	4	XPAR	202202172485761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:06:30.218597 +0000	FR0014003TT8	41,8850	EUR	55	DXE	2400030MK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:06:30.419399 +0000	FR0014003TT8	41,8850	EUR	48	DXE	2400030MY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:06:30.519616 +0000	FR0014003TT8	41,8850	EUR	100	DXE	2400030MZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:06:32.822241 +0000	FR0014003TT8	41,8800	EUR	10	DXE	2400030NA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:07:01.263512 +0000	FR0014003TT8	41,8850	EUR	30	XPAR	202202172486529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:07:01.267208 +0000	FR0014003TT8	41,8850	EUR	94	XPAR	202202172486785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:07:02.166622 +0000	FR0014003TT8	41,8750	EUR	49	TQE	E09EFqMX8PeC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:07:02.170031 +0000	FR0014003TT8	41,8750	EUR	191	XPAR	202202172487041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:07:02.173966 +0000	FR0014003TT8	41,8800	EUR	57	DXE	2400030QZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:07:27.496185 +0000	FR0014003TT8	41,8950	EUR	66	XPAR	202202172489089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:07:28.097568 +0000	FR0014003TT8	41,8950	EUR	20	XPAR	202202172489345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:07:47.316686 +0000	FR0014003TT8	41,8900	EUR	4	XPAR	202202172490369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:07:53.123375 +0000	FR0014003TT8	41,8900	EUR	47	DXE	2400030Y2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:07:58.230921 +0000	FR0014003TT8	41,8900	EUR	353	DXE	2400030Z1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:07:58.333003 +0000	FR0014003TT8	41,8900	EUR	36	XPAR	202202172490625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:08:19.256746 +0000	FR0014003TT8	41,8900	EUR	34	TQE	E09EFqMX8VKw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:08:53.496923 +0000	FR0014003TT8	41,8950	EUR	30	XPAR	202202172491137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:08:53.500166 +0000	FR0014003TT8	41,8950	EUR	43	XPAR	202202172491393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:08:53.503934 +0000	FR0014003TT8	41,8950	EUR	195	DXE	240003179	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:08:53.700075 +0000	FR0014003TT8	41,8950	EUR	4	DXE	24000317A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:08:53.999545 +0000	FR0014003TT8	41,8950	EUR	56	DXE	24000317B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:08:54.401076 +0000	FR0014003TT8	41,8950	EUR	36	XPAR	202202172491649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:09:46.669575 +0000	FR0014003TT8	41,9200	EUR	64	TQE	E09EFqMX8bY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:10:02.494653 +0000	FR0014003TT8	41,9300	EUR	42	DXE	2400031HR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:10:03.799832 +0000	FR0014003TT8	41,9250	EUR	8	DXE	2400031HW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:10:03.804084 +0000	FR0014003TT8	41,9250	EUR	51	DXE	2400031HX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:10:03.807848 +0000	FR0014003TT8	41,9250	EUR	282	XPAR	202202172495489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:10:03.811956 +0000	FR0014003TT8	41,9250	EUR	16	DXE	2400031HZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:10:08.517357 +0000	FR0014003TT8	41,9200	EUR	122	XPAR	202202172496769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:10:10.624103 +0000	FR0014003TT8	41,9150	EUR	186	XPAR	202202172498561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:10:10.628237 +0000	FR0014003TT8	41,9150	EUR	69	DXE	2400031JC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:10:47.643796 +0000	FR0014003TT8	41,9250	EUR	104	XPAR	202202172504449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:11:07.983369 +0000	FR0014003TT8	41,9300	EUR	39	DXE	2400031TG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:11:17.204132 +0000	FR0014003TT8	41,9300	EUR	42	DXE	2400031UK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:11:19.908011 +0000	FR0014003TT8	41,9250	EUR	30	DXE	2400031UU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:11:19.911599 +0000	FR0014003TT8	41,9250	EUR	10	DXE	2400031UV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:11:42.963015 +0000	FR0014003TT8	41,9200	EUR	69	DXE	2400031X6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:11:42.968756 +0000	FR0014003TT8	41,9200	EUR	31	DXE	2400031X7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:11:42.973717 +0000	FR0014003TT8	41,9200	EUR	210	XPAR	202202172506241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:11:43.161765 +0000	FR0014003TT8	41,9200	EUR	100	XPAR	202202172506497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:11:43.165861 +0000	FR0014003TT8	41,9200	EUR	180	XPAR	202202172506753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:11:53.304554 +0000	FR0014003TT8	41,9600	EUR	45	XPAR	202202172518529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:11:53.320587 +0000	FR0014003TT8	41,9600	EUR	39	XPAR	202202172518785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:11:53.592167 +0000	FR0014003TT8	41,9600	EUR	70	XPAR	202202172519297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:11:53.597516 +0000	FR0014003TT8	41,9600	EUR	102	XPAR	202202172519553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:11:54.498111 +0000	FR0014003TT8	41,9600	EUR	153	XPAR	202202172520321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:01.726569 +0000	FR0014003TT8	41,9750	EUR	403	XPAR	202202172520833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:01.826635 +0000	FR0014003TT8	41,9700	EUR	67	XPAR	202202172521345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.227453 +0000	FR0014003TT8	41,9700	EUR	175	XPAR	202202172523649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.232914 +0000	FR0014003TT8	41,9750	EUR	93	DXE	2400032PD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.238418 +0000	FR0014003TT8	41,9600	EUR	18	TQE	E09EFqMX8pdJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.260767 +0000	FR0014003TT8	41,9600	EUR	120	DXE	2400032UX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.266202 +0000	FR0014003TT8	41,9600	EUR	30	XPAR	202202172528257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.270774 +0000	FR0014003TT8	41,9600	EUR	110	XPAR	202202172528513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.275045 +0000	FR0014003TT8	41,9650	EUR	10	XPAR	202202172528769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.329323 +0000	FR0014003TT8	41,9600	EUR	47	DXE	2400032VH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.335322 +0000	FR0014003TT8	41,9650	EUR	112	XPAR	202202172529025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.342115 +0000	FR0014003TT8	41,9600	EUR	18	TQE	E09EFqMX8pry	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.348508 +0000	FR0014003TT8	41,9600	EUR	47	DXE	2400032W4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.354227 +0000	FR0014003TT8	41,9600	EUR	112	XPAR	202202172529281	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.429586 +0000	FR0014003TT8	41,9600	EUR	18	TQE	E09EFqMX8q3a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.435621 +0000	FR0014003TT8	41,9600	EUR	6	DXE	2400032W8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.441781 +0000	FR0014003TT8	41,9650	EUR	41	DXE	2400032W9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.446806 +0000	FR0014003TT8	41,9650	EUR	38	XPAR	202202172529537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.451336 +0000	FR0014003TT8	41,9650	EUR	74	XPAR	202202172529793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.456723 +0000	FR0014003TT8	41,9600	EUR	18	TQE	E09EFqMX8q7U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.460971 +0000	FR0014003TT8	41,9700	EUR	360	XPAR	202202172530049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.465469 +0000	FR0014003TT8	41,9600	EUR	189	DXE	2400032WH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.528829 +0000	FR0014003TT8	41,9700	EUR	150	XPAR	202202172530305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.532967 +0000	FR0014003TT8	41,9750	EUR	59	XPAR	202202172530561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.629664 +0000	FR0014003TT8	41,9700	EUR	130	XPAR	202202172530817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.634007 +0000	FR0014003TT8	41,9700	EUR	30	XPAR	202202172531073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.637926 +0000	FR0014003TT8	41,9750	EUR	37	XPAR	202202172531329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.641485 +0000	FR0014003TT8	41,9750	EUR	12	XPAR	202202172531585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.645038 +0000	FR0014003TT8	41,9750	EUR	96	XPAR	202202172531841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.648546 +0000	FR0014003TT8	41,9750	EUR	113	XPAR	202202172532097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.652690 +0000	FR0014003TT8	41,9650	EUR	108	DXE	2400032WY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.656323 +0000	FR0014003TT8	41,9750	EUR	209	XPAR	202202172532353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.731668 +0000	FR0014003TT8	41,9700	EUR	36	XPAR	202202172532609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.737555 +0000	FR0014003TT8	41,9700	EUR	30	XPAR	202202172532865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.742351 +0000	FR0014003TT8	41,9750	EUR	143	XPAR	202202172533121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.746631 +0000	FR0014003TT8	41,9750	EUR	209	XPAR	202202172533377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.831021 +0000	FR0014003TT8	41,9750	EUR	48	XPAR	202202172533633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.836318 +0000	FR0014003TT8	41,9750	EUR	161	XPAR	202202172533889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.841652 +0000	FR0014003TT8	41,9750	EUR	128	XPAR	202202172534145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.846875 +0000	FR0014003TT8	41,9750	EUR	81	XPAR	202202172534401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.930766 +0000	FR0014003TT8	41,9750	EUR	209	XPAR	202202172534657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:03.032982 +0000	FR0014003TT8	41,9600	EUR	33	TQE	E09EFqMX8qYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:03.433769 +0000	FR0014003TT8	41,9750	EUR	39	DXE	2400032YF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:05.842754 +0000	FR0014003TT8	41,9650	EUR	110	DXE	24000330W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:05.847272 +0000	FR0014003TT8	41,9650	EUR	28	TQE	E09EFqMX8rgJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:05.851823 +0000	FR0014003TT8	41,9650	EUR	28	TQE	E09EFqMX8rhH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:05.943237 +0000	FR0014003TT8	41,9650	EUR	100	DXE	24000330X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:10.162416 +0000	FR0014003TT8	41,9600	EUR	63	XPAR	202202172535169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:10.168799 +0000	FR0014003TT8	41,9650	EUR	78	DXE	24000332H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:14.568084 +0000	FR0014003TT8	41,9600	EUR	103	XPAR	202202172535425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:14.572823 +0000	FR0014003TT8	41,9600	EUR	59	TQE	E09EFqMX8tBA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:14.577343 +0000	FR0014003TT8	41,9600	EUR	64	DXE	24000334U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:14.581493 +0000	FR0014003TT8	41,9600	EUR	67	DXE	24000334X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:14.584959 +0000	FR0014003TT8	41,9600	EUR	148	XPAR	202202172536193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:42.023274 +0000	FR0014003TT8	41,9900	EUR	84	DXE	2400033CP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:42.027017 +0000	FR0014003TT8	41,9900	EUR	33	XPAR	202202172539265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:13:11.568706 +0000	FR0014003TT8	41,9900	EUR	11	DXE	2400033HJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:13:11.572671 +0000	FR0014003TT8	41,9900	EUR	43	DXE	2400033HK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:13:11.576063 +0000	FR0014003TT8	41,9900	EUR	115	XPAR	202202172540545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:13:17.184935 +0000	FR0014003TT8	41,9850	EUR	91	XPAR	202202172541569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:13:17.194936 +0000	FR0014003TT8	41,9850	EUR	38	XPAR	202202172541825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:13:17.202544 +0000	FR0014003TT8	41,9800	EUR	46	DXE	2400033J0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:13:17.209694 +0000	FR0014003TT8	41,9750	EUR	24	TQE	E09EFqMX90Ne	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:13:17.216864 +0000	FR0014003TT8	41,9750	EUR	10	TQE	E09EFqMX90Ni	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:13:17.223987 +0000	FR0014003TT8	41,9750	EUR	3	TQE	E09EFqMX90Nl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:13:17.231200 +0000	FR0014003TT8	41,9750	EUR	4	TQE	E09EFqMX90No	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:13:17.238473 +0000	FR0014003TT8	41,9750	EUR	1	TQE	E09EFqMX90Ns	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:14:28.670587 +0000	FR0014003TT8	42,0150	EUR	108	DXE	2400033TN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:14:28.674380 +0000	FR0014003TT8	42,0150	EUR	25	TQE	E09EFqMX95sC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:14:28.677872 +0000	FR0014003TT8	42,0150	EUR	170	XPAR	202202172545153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:14:28.681974 +0000	FR0014003TT8	42,0150	EUR	35	TQE	E09EFqMX95sE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:14:38.693058 +0000	FR0014003TT8	42,0350	EUR	138	XPAR	202202172550017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:14:38.714631 +0000	FR0014003TT8	42,0300	EUR	48	DXE	2400033YX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:14:38.732758 +0000	FR0014003TT8	42,0250	EUR	30	XPAR	202202172552833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:14:38.737966 +0000	FR0014003TT8	42,0250	EUR	90	XPAR	202202172553089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:14:38.743119 +0000	FR0014003TT8	42,0300	EUR	53	XPAR	202202172553345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:14:38.748826 +0000	FR0014003TT8	42,0300	EUR	33	DXE	240003422	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:14:42.303052 +0000	FR0014003TT8	42,0450	EUR	87	XPAR	202202172553857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:15:11.535089 +0000	FR0014003TT8	42,0300	EUR	138	DXE	240003474	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:15:11.539309 +0000	FR0014003TT8	42,0300	EUR	16	TQE	E09EFqMX9Aml	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:15:11.543284 +0000	FR0014003TT8	42,0300	EUR	24	TQE	E09EFqMX9Amn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:15:11.546760 +0000	FR0014003TT8	42,0300	EUR	39	XPAR	202202172555649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:15:11.550243 +0000	FR0014003TT8	42,0300	EUR	115	XPAR	202202172555905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:15:52.380778 +0000	FR0014003TT8	42,0800	EUR	1	XPAR	202202172562305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:16:02.994367 +0000	FR0014003TT8	42,0700	EUR	63	DXE	2400034D5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:16:02.998893 +0000	FR0014003TT8	42,0700	EUR	47	TQE	E09EFqMX9EjS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:16:03.003954 +0000	FR0014003TT8	42,0700	EUR	260	XPAR	202202172563585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:16:12.199172 +0000	FR0014003TT8	42,0650	EUR	148	XPAR	202202172564097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:16:49.131067 +0000	FR0014003TT8	42,0650	EUR	164	XPAR	202202172565121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:16:49.134905 +0000	FR0014003TT8	42,0700	EUR	100	DXE	2400034H2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:16:50.134001 +0000	FR0014003TT8	42,0600	EUR	108	DXE	2400034HE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:16:50.139690 +0000	FR0014003TT8	42,0600	EUR	35	TQE	E09EFqMX9HgV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:16:50.145477 +0000	FR0014003TT8	42,0600	EUR	269	XPAR	202202172566401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:16:50.150673 +0000	FR0014003TT8	42,0600	EUR	14	TQE	E09EFqMX9Hjd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:16:50.234409 +0000	FR0014003TT8	42,0600	EUR	59	DXE	2400034HU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:16:55.346037 +0000	FR0014003TT8	42,0600	EUR	121	DXE	2400034J8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:16:55.350048 +0000	FR0014003TT8	42,0600	EUR	100	DXE	2400034J9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:17:00.151729 +0000	FR0014003TT8	42,0600	EUR	62	DXE	2400034KP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:17:00.155743 +0000	FR0014003TT8	42,0600	EUR	100	DXE	2400034KQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:17:04.161496 +0000	FR0014003TT8	42,0600	EUR	59	DXE	2400034MB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:17:04.165779 +0000	FR0014003TT8	42,0600	EUR	100	DXE	2400034MC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:17:06.169854 +0000	FR0014003TT8	42,0500	EUR	151	DXE	2400034MI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:17:07.866396 +0000	FR0014003TT8	42,0450	EUR	327	XPAR	202202172567937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:17:07.871345 +0000	FR0014003TT8	42,0400	EUR	77	DXE	2400034MK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:17:11.571005 +0000	FR0014003TT8	42,0350	EUR	50	XPAR	202202172568961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:17:11.575084 +0000	FR0014003TT8	42,0350	EUR	224	XPAR	202202172569217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:17:13.172863 +0000	FR0014003TT8	42,0400	EUR	438	DXE	2400034N0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:17:29.290353 +0000	FR0014003TT8	42,0500	EUR	95	DXE	2400034OB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:17:29.293528 +0000	FR0014003TT8	42,0500	EUR	139	XPAR	202202172573057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:17:43.305948 +0000	FR0014003TT8	42,0450	EUR	127	XPAR	202202172574081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:17:47.409785 +0000	FR0014003TT8	42,0400	EUR	124	XPAR	202202172574337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:17:47.413659 +0000	FR0014003TT8	42,0400	EUR	58	DXE	2400034QJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:14.942686 +0000	FR0014003TT8	42,0500	EUR	51	XPAR	202202172575361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:19.750249 +0000	FR0014003TT8	42,0500	EUR	83	XPAR	202202172575873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:26.560390 +0000	FR0014003TT8	42,0450	EUR	155	XPAR	202202172576897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:39.788229 +0000	FR0014003TT8	42,0350	EUR	125	XPAR	202202172577409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:39.791843 +0000	FR0014003TT8	42,0350	EUR	28	XPAR	202202172577665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:39.795800 +0000	FR0014003TT8	42,0350	EUR	1	TQE	E09EFqMX9QAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:39.799572 +0000	FR0014003TT8	42,0350	EUR	10	TQE	E09EFqMX9QAO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:39.803171 +0000	FR0014003TT8	42,0350	EUR	4	TQE	E09EFqMX9QAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:39.806799 +0000	FR0014003TT8	42,0350	EUR	32	TQE	E09EFqMX9QAU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:39.888839 +0000	FR0014003TT8	42,0400	EUR	100	DXE	240003515	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:39.892715 +0000	FR0014003TT8	42,0400	EUR	57	DXE	240003516	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:40.491140 +0000	FR0014003TT8	42,0400	EUR	3	DXE	240003517	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:40.592028 +0000	FR0014003TT8	42,0400	EUR	33	DXE	24000351A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:41.692900 +0000	FR0014003TT8	42,0400	EUR	57	DXE	24000351M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:41.696405 +0000	FR0014003TT8	42,0400	EUR	100	DXE	24000351N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:44.498758 +0000	FR0014003TT8	42,0400	EUR	100	DXE	24000351U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:49.308455 +0000	FR0014003TT8	42,0300	EUR	62	DXE	240003525	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:49.312883 +0000	FR0014003TT8	42,0300	EUR	560	XPAR	202202172580481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:49.317199 +0000	FR0014003TT8	42,0300	EUR	199	XPAR	202202172580737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:55.919119 +0000	FR0014003TT8	42,0250	EUR	60	TQE	E09EFqMX9RCx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:55.923576 +0000	FR0014003TT8	42,0250	EUR	79	DXE	24000352Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:55.927404 +0000	FR0014003TT8	42,0250	EUR	126	XPAR	202202172581505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:19:01.426334 +0000	FR0014003TT8	42,0200	EUR	18	DXE	24000353U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:19:01.430424 +0000	FR0014003TT8	42,0200	EUR	100	DXE	24000353V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:19:03.327808 +0000	FR0014003TT8	42,0150	EUR	57	XPAR	202202172582273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:19:03.428358 +0000	FR0014003TT8	42,0150	EUR	1	DXE	240003544	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:19:17.946415 +0000	FR0014003TT8	42,0150	EUR	154	DXE	240003563	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:19:17.949868 +0000	FR0014003TT8	42,0150	EUR	1	XPAR	202202172582529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:19:17.953430 +0000	FR0014003TT8	42,0150	EUR	90	XPAR	202202172582785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:19:20.649898 +0000	FR0014003TT8	42,0050	EUR	78	DXE	24000356U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:19:50.282226 +0000	FR0014003TT8	42,0150	EUR	40	DXE	2400035B1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:20:04.114786 +0000	FR0014003TT8	42,0100	EUR	56	DXE	2400035FZ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:20:04.118682 +0000	FR0014003TT8	42,0100	EUR	166	XPAR	202202172586113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:20:12.121180 +0000	FR0014003TT8	42,0150	EUR	21	DXE	2400035HU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:20:29.047241 +0000	FR0014003TT8	42,0300	EUR	84	DXE	2400035MS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:20:50.472776 +0000	FR0014003TT8	42,0450	EUR	24	XPAR	202202172589185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:20:50.476221 +0000	FR0014003TT8	42,0450	EUR	54	XPAR	202202172589441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:20:50.480213 +0000	FR0014003TT8	42,0450	EUR	60	DXE	2400035PE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:21:03.494502 +0000	FR0014003TT8	42,0700	EUR	104	DXE	2400035RP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:21:03.498261 +0000	FR0014003TT8	42,0700	EUR	7	TQE	E09EFqMX9auP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:21:03.501587 +0000	FR0014003TT8	42,0700	EUR	56	XPAR	202202172592001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:21:03.505247 +0000	FR0014003TT8	42,0700	EUR	7	TQE	E09EFqMX9aux	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:21:03.595124 +0000	FR0014003TT8	42,0700	EUR	7	TQE	E09EFqMX9avN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:21:05.199337 +0000	FR0014003TT8	42,0650	EUR	24	DXE	2400035S5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:21:05.204916 +0000	FR0014003TT8	42,0650	EUR	80	DXE	2400035S6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:21:30.021567 +0000	FR0014003TT8	42,0650	EUR	149	XPAR	202202172592513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:21:31.627579 +0000	FR0014003TT8	42,0600	EUR	11	DXE	2400035W1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:21:31.631539 +0000	FR0014003TT8	42,0600	EUR	120	DXE	2400035W2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:21:31.634942 +0000	FR0014003TT8	42,0600	EUR	240	XPAR	202202172593537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:21:52.049520 +0000	FR0014003TT8	42,0500	EUR	262	XPAR	202202172594305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:21:52.054120 +0000	FR0014003TT8	42,0500	EUR	61	TQE	E09EFqMX9e9f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:21:52.149847 +0000	FR0014003TT8	42,0500	EUR	80	TQE	E09EFqMX9eBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:21:52.154070 +0000	FR0014003TT8	42,0500	EUR	60	XPAR	202202172594817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:21:52.158535 +0000	FR0014003TT8	42,0550	EUR	100	DXE	2400035ZM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:21:55.855351 +0000	FR0014003TT8	42,0550	EUR	24	DXE	240003604	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:21:55.859244 +0000	FR0014003TT8	42,0550	EUR	100	DXE	240003605	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:21:58.862172 +0000	FR0014003TT8	42,0450	EUR	45	DXE	24000360P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:00.565122 +0000	FR0014003TT8	42,0400	EUR	67	DXE	24000361V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:04.070598 +0000	FR0014003TT8	42,0400	EUR	49	XPAR	202202172595073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:04.171148 +0000	FR0014003TT8	42,0400	EUR	100	DXE	240003637	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:04.174788 +0000	FR0014003TT8	42,0400	EUR	60	DXE	240003638	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:04.972109 +0000	FR0014003TT8	42,0400	EUR	141	XPAR	202202172595329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:04.976240 +0000	FR0014003TT8	42,0400	EUR	69	XPAR	202202172595585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:04.980583 +0000	FR0014003TT8	42,0400	EUR	67	XPAR	202202172595841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:04.984213 +0000	FR0014003TT8	42,0400	EUR	29	XPAR	202202172596097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:04.988043 +0000	FR0014003TT8	42,0400	EUR	105	XPAR	202202172596353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:06.274063 +0000	FR0014003TT8	42,0400	EUR	29	XPAR	202202172596609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:06.277592 +0000	FR0014003TT8	42,0400	EUR	133	XPAR	202202172596865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:06.280966 +0000	FR0014003TT8	42,0400	EUR	91	XPAR	202202172597121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:09.379150 +0000	FR0014003TT8	42,0300	EUR	7	DXE	24000364N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:09.383096 +0000	FR0014003TT8	42,0300	EUR	150	XPAR	202202172597377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:09.386831 +0000	FR0014003TT8	42,0300	EUR	133	XPAR	202202172597633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:09.390370 +0000	FR0014003TT8	42,0300	EUR	158	XPAR	202202172597889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:10.481388 +0000	FR0014003TT8	42,0300	EUR	60	DXE	240003650	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:10.485039 +0000	FR0014003TT8	42,0300	EUR	100	DXE	240003651	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:12.785099 +0000	FR0014003TT8	42,0300	EUR	60	DXE	24000365D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:13.084779 +0000	FR0014003TT8	42,0300	EUR	28	XPAR	202202172598145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:13.088069 +0000	FR0014003TT8	42,0300	EUR	9	XPAR	202202172598401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:14.386421 +0000	FR0014003TT8	42,0200	EUR	174	XPAR	202202172599169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:14.390082 +0000	FR0014003TT8	42,0200	EUR	48	DXE	24000365W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:37.226501 +0000	FR0014003TT8	42,0600	EUR	55	XPAR	202202172602241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:37.231290 +0000	FR0014003TT8	42,0600	EUR	122	DXE	2400036CJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:37.235601 +0000	FR0014003TT8	42,0600	EUR	230	XPAR	202202172602497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:57.952011 +0000	FR0014003TT8	42,0550	EUR	114	XPAR	202202172603521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:57.957285 +0000	FR0014003TT8	42,0500	EUR	39	DXE	2400036EQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:57.962096 +0000	FR0014003TT8	42,0500	EUR	28	DXE	2400036ER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:57.966363 +0000	FR0014003TT8	42,0550	EUR	46	XPAR	202202172603777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:57.970291 +0000	FR0014003TT8	42,0550	EUR	170	XPAR	202202172604033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:59.355972 +0000	FR0014003TT8	42,0550	EUR	36	XPAR	202202172604289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:59.360694 +0000	FR0014003TT8	42,0550	EUR	141	XPAR	202202172604545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:23:04.360624 +0000	FR0014003TT8	42,0500	EUR	128	XPAR	202202172604801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:23:04.364827 +0000	FR0014003TT8	42,0500	EUR	180	XPAR	202202172605057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:23:04.368831 +0000	FR0014003TT8	42,0550	EUR	128	XPAR	202202172605313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:23:04.372427 +0000	FR0014003TT8	42,0550	EUR	30	XPAR	202202172605569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:23:05.662602 +0000	FR0014003TT8	42,0500	EUR	128	XPAR	202202172605825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:23:05.666057 +0000	FR0014003TT8	42,0500	EUR	141	XPAR	202202172606081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:23:06.262481 +0000	FR0014003TT8	42,0500	EUR	5	XPAR	202202172606337	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:23:06.463385 +0000	FR0014003TT8	42,0500	EUR	2	XPAR	202202172606593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:23:06.664504 +0000	FR0014003TT8	42,0400	EUR	116	XPAR	202202172607361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:23:06.668515 +0000	FR0014003TT8	42,0450	EUR	59	DXE	2400036G2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:23:06.965722 +0000	FR0014003TT8	42,0450	EUR	129	DXE	2400036G3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:23:30.299897 +0000	FR0014003TT8	42,0600	EUR	36	TQE	E09EFqMX9mBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:23:30.303739 +0000	FR0014003TT8	42,0600	EUR	194	XPAR	202202172608385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:23:30.308806 +0000	FR0014003TT8	42,0550	EUR	69	DXE	2400036KA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:23:30.312897 +0000	FR0014003TT8	42,0600	EUR	35	TQE	E09EFqMX9mC3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:23:38.105865 +0000	FR0014003TT8	42,0600	EUR	24	XPAR	202202172608641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:23:38.109104 +0000	FR0014003TT8	42,0600	EUR	16	XPAR	202202172608897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:24:14.458324 +0000	FR0014003TT8	42,0550	EUR	32	XPAR	202202172609409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:24:14.461608 +0000	FR0014003TT8	42,0550	EUR	106	XPAR	202202172609665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:24:41.582334 +0000	FR0014003TT8	42,0500	EUR	97	DXE	2400036R2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:24:41.585661 +0000	FR0014003TT8	42,0500	EUR	77	XPAR	202202172610433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:24:41.588884 +0000	FR0014003TT8	42,0500	EUR	128	XPAR	202202172610689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:24:43.385473 +0000	FR0014003TT8	42,0400	EUR	150	DXE	2400036RQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:24:43.390860 +0000	FR0014003TT8	42,0400	EUR	28	XPAR	202202172611201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:24:43.396698 +0000	FR0014003TT8	42,0400	EUR	40	TQE	E09EFqMX9pmU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:24:43.402054 +0000	FR0014003TT8	42,0400	EUR	290	XPAR	202202172611457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:24:51.694239 +0000	FR0014003TT8	42,0350	EUR	95	XPAR	202202172612225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:24:51.697501 +0000	FR0014003TT8	42,0350	EUR	100	XPAR	202202172612481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:24:51.701287 +0000	FR0014003TT8	42,0350	EUR	36	DXE	2400036T6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:24:51.704870 +0000	FR0014003TT8	42,0350	EUR	100	DXE	2400036T7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:25:29.957646 +0000	FR0014003TT8	42,0600	EUR	119	XPAR	202202172615297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:25:29.961567 +0000	FR0014003TT8	42,0600	EUR	129	DXE	240036Z1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:26:00.490940 +0000	FR0014003TT8	42,0550	EUR	162	DXE	240003721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:26:00.497065 +0000	FR0014003TT8	42,0550	EUR	323	XPAR	202202172616065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:26:00.500785 +0000	FR0014003TT8	42,0550	EUR	87	TQE	E09EFqMX9uJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:26:31.021104 +0000	FR0014003TT8	42,0550	EUR	67	DXE	24000375V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:26:31.025194 +0000	FR0014003TT8	42,0550	EUR	25	DXE	24000375W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:26:31.029033 +0000	FR0014003TT8	42,0550	EUR	47	DXE	24000375X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:26:31.032434 +0000	FR0014003TT8	42,0550	EUR	287	XPAR	202202172618113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:26:31.122033 +0000	FR0014003TT8	42,0550	EUR	58	DXE	240003761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:26:31.126209 +0000	FR0014003TT8	42,0550	EUR	100	DXE	240003762	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:26:31.130317 +0000	FR0014003TT8	42,0550	EUR	61	DXE	240003763	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:26:31.134303 +0000	FR0014003TT8	42,0550	EUR	48	DXE	240003764	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:26:31.138310 +0000	FR0014003TT8	42,0550	EUR	19	DXE	240003765	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:26:48.944354 +0000	FR0014003TT8	42,0500	EUR	56	DXE	240003788	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:26:54.952209 +0000	FR0014003TT8	42,0500	EUR	62	DXE	240003791	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:26:54.955911 +0000	FR0014003TT8	42,0500	EUR	47	TQE	E09EFqMX9xOu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:26:54.959171 +0000	FR0014003TT8	42,0450	EUR	228	XPAR	202202172618625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:26:55.654341 +0000	FR0014003TT8	42,0400	EUR	239	XPAR	202202172619137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:26:55.658295 +0000	FR0014003TT8	42,0400	EUR	116	DXE	2400037AO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:26:55.662127 +0000	FR0014003TT8	42,0400	EUR	32	DXE	2400037AP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:27:01.767086 +0000	FR0014003TT8	42,0300	EUR	149	DXE	2400037BZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:27:03.268106 +0000	FR0014003TT8	42,0350	EUR	27	XPAR	202202172619393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:27:03.271542 +0000	FR0014003TT8	42,0350	EUR	23	XPAR	202202172619649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:27:07.081017 +0000	FR0014003TT8	42,0350	EUR	74	XPAR	202202172619905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:27:07.085174 +0000	FR0014003TT8	42,0350	EUR	48	XPAR	202202172620161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:27:07.088899 +0000	FR0014003TT8	42,0350	EUR	47	XPAR	202202172620417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:27:07.092352 +0000	FR0014003TT8	42,0350	EUR	75	XPAR	202202172620673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:27:07.174270 +0000	FR0014003TT8	42,0350	EUR	39	DXE	2400037DA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:27:07.273585 +0000	FR0014003TT8	42,0300	EUR	82	XPAR	202202172621185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:27:07.575721 +0000	FR0014003TT8	42,0350	EUR	100	DXE	2400037DE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:27:20.086975 +0000	FR0014003TT8	42,0350	EUR	58	DXE	2400037FQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:27:25.495240 +0000	FR0014003TT8	42,0350	EUR	9	DXE	2400037GH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:27:25.499907 +0000	FR0014003TT8	42,0350	EUR	120	DXE	2400037GJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:27:43.819904 +0000	FR0014003TT8	42,0350	EUR	234	XPAR	202202172623745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:27:43.823859 +0000	FR0014003TT8	42,0350	EUR	117	DXE	2400037JJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:27:51.030844 +0000	FR0014003TT8	42,0350	EUR	74	XPAR	202202172624257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:04.448809 +0000	FR0014003TT8	42,0350	EUR	75	XPAR	202202172624769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:04.452068 +0000	FR0014003TT8	42,0350	EUR	42	XPAR	202202172625025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:04.549854 +0000	FR0014003TT8	42,0350	EUR	24	DXE	2400037M2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:04.553666 +0000	FR0014003TT8	42,0350	EUR	100	DXE	2400037M3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:05.252081 +0000	FR0014003TT8	42,0300	EUR	291	XPAR	202202172625793	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:07.253097 +0000	FR0014003TT8	42,0350	EUR	66	DXE	2400037MH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:07.652405 +0000	FR0014003TT8	42,0350	EUR	169	DXE	2400037MN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:07.655644 +0000	FR0014003TT8	42,0300	EUR	118	XPAR	202202172628353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:07.754413 +0000	FR0014003TT8	42,0300	EUR	149	DXE	2400037MP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:07.759991 +0000	FR0014003TT8	42,0250	EUR	47	TQE	E09EFqMXA2mE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:10.959492 +0000	FR0014003TT8	42,0300	EUR	1	DXE	2400037N7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:10.963654 +0000	FR0014003TT8	42,0300	EUR	122	DXE	2400037N8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:10.967727 +0000	FR0014003TT8	42,0300	EUR	100	DXE	2400037N9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:19.571123 +0000	FR0014003TT8	42,0300	EUR	216	DXE	2400037O8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:19.574795 +0000	FR0014003TT8	42,0300	EUR	100	DXE	2400037O9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:20.772045 +0000	FR0014003TT8	42,0300	EUR	59	DXE	2400037OC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:20.775305 +0000	FR0014003TT8	42,0300	EUR	72	XPAR	202202172629889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:28.380123 +0000	FR0014003TT8	42,0300	EUR	404	XPAR	202202172630657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:33.991688 +0000	FR0014003TT8	42,0250	EUR	62	DXE	2400037QX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:33.995664 +0000	FR0014003TT8	42,0200	EUR	183	XPAR	202202172631169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:44.308215 +0000	FR0014003TT8	42,0150	EUR	197	XPAR	202202172632193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:44.312150 +0000	FR0014003TT8	42,0150	EUR	23	XPAR	202202172632449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:44.506413 +0000	FR0014003TT8	42,0200	EUR	3	DXE	2400037TV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:51.422055 +0000	FR0014003TT8	42,0200	EUR	36	DXE	2400037V3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:52.220321 +0000	FR0014003TT8	42,0200	EUR	1	DXE	2400037V8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:52.224032 +0000	FR0014003TT8	42,0200	EUR	54	DXE	2400037V9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:52.227556 +0000	FR0014003TT8	42,0200	EUR	52	DXE	2400037VA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:56.627156 +0000	FR0014003TT8	42,0150	EUR	122	XPAR	202202172633473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:56.631080 +0000	FR0014003TT8	42,0150	EUR	58	DXE	2400037VR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:57.729559 +0000	FR0014003TT8	42,0100	EUR	49	DXE	2400037WP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:57.733954 +0000	FR0014003TT8	42,0100	EUR	31	DXE	2400037WV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:29:24.167689 +0000	FR0014003TT8	42,0050	EUR	77	DXE	24000381I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:29:24.171841 +0000	FR0014003TT8	42,0050	EUR	194	XPAR	202202172634497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:29:24.175326 +0000	FR0014003TT8	42,0050	EUR	102	XPAR	202202172634753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:29:24.179463 +0000	FR0014003TT8	42,0050	EUR	12	TQE	E09EFqMXA7o3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:29:24.191699 +0000	FR0014003TT8	42,0050	EUR	7	TQE	E09EFqMXA7o6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:29:24.196140 +0000	FR0014003TT8	42,0050	EUR	6	TQE	E09EFqMXA7o9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:29:24.200548 +0000	FR0014003TT8	42,0050	EUR	4	TQE	E09EFqMXA7oC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:29:24.204480 +0000	FR0014003TT8	42,0050	EUR	7	TQE	E09EFqMXA7oF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:29:24.208098 +0000	FR0014003TT8	42,0050	EUR	7	TQE	E09EFqMXA7oI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:29:24.211653 +0000	FR0014003TT8	42,0050	EUR	4	TQE	E09EFqMXA7oL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:29:24.216421 +0000	FR0014003TT8	42,0050	EUR	5	TQE	E09EFqMXA7oO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:29:27.169645 +0000	FR0014003TT8	41,9950	EUR	12	XPAR	202202172636033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:29:52.095605 +0000	FR0014003TT8	42,0000	EUR	336	XPAR	202202172640129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:29:52.099618 +0000	FR0014003TT8	41,9950	EUR	23	DXE	24000384F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:29:52.103531 +0000	FR0014003TT8	41,9950	EUR	108	DXE	24000384G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:29:52.107341 +0000	FR0014003TT8	41,9950	EUR	11	DXE	24000384H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:29:52.296789 +0000	FR0014003TT8	41,9900	EUR	43	DXE	24000384K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:29:53.899532 +0000	FR0014003TT8	41,9900	EUR	48	DXE	240003852	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:29:53.903235 +0000	FR0014003TT8	41,9900	EUR	183	XPAR	202202172640385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:29:54.000138 +0000	FR0014003TT8	41,9850	EUR	87	DXE	240003854	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:02.216232 +0000	FR0014003TT8	41,9900	EUR	68	XPAR	202202172642433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:10.138487 +0000	FR0014003TT8	42,0150	EUR	6	TQE	E09EFqMXACkO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:10.142723 +0000	FR0014003TT8	42,0150	EUR	16	TQE	E09EFqMXACkS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:13.948015 +0000	FR0014003TT8	42,0150	EUR	42	XPAR	202202172644993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:31.385609 +0000	FR0014003TT8	42,0200	EUR	41	DXE	2400038GU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:34.792856 +0000	FR0014003TT8	42,0200	EUR	112	XPAR	202202172646273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:34.796620 +0000	FR0014003TT8	42,0150	EUR	60	DXE	2400038HG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:34.799943 +0000	FR0014003TT8	42,0200	EUR	77	XPAR	202202172646529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:34.803225 +0000	FR0014003TT8	42,0200	EUR	76	XPAR	202202172646785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:34.806481 +0000	FR0014003TT8	42,0200	EUR	79	XPAR	202202172647041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:35.594527 +0000	FR0014003TT8	42,0100	EUR	68	DXE	2400038HM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:35.599163 +0000	FR0014003TT8	42,0100	EUR	20	DXE	2400038HN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:35.604177 +0000	FR0014003TT8	42,0100	EUR	46	TQE	E09EFqMXAGCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:35.608907 +0000	FR0014003TT8	42,0100	EUR	97	XPAR	202202172647809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:35.613327 +0000	FR0014003TT8	42,0100	EUR	61	XPAR	202202172648065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:35.694567 +0000	FR0014003TT8	42,0100	EUR	82	XPAR	202202172648321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:35.701324 +0000	FR0014003TT8	42,0100	EUR	24	DXE	2400038HS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:36.798544 +0000	FR0014003TT8	42,0000	EUR	224	XPAR	202202172649089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:36.806107 +0000	FR0014003TT8	42,0000	EUR	103	DXE	2400038IB	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:36.899946 +0000	FR0014003TT8	42,0000	EUR	83	XPAR	202202172649345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:36.904869 +0000	FR0014003TT8	42,0000	EUR	90	XPAR	202202172649601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:37.699954 +0000	FR0014003TT8	42,0000	EUR	150	XPAR	202202172650625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:37.704725 +0000	FR0014003TT8	42,0000	EUR	52	XPAR	202202172650881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:37.709427 +0000	FR0014003TT8	42,0000	EUR	139	DXE	2400038J9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:37.798806 +0000	FR0014003TT8	41,9950	EUR	73	DXE	2400038JO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:40.704890 +0000	FR0014003TT8	41,9900	EUR	27	XPAR	202202172651649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:40.708408 +0000	FR0014003TT8	41,9900	EUR	257	XPAR	202202172651905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:40.712776 +0000	FR0014003TT8	41,9900	EUR	20	TQE	E09EFqMXAHFr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:40.717018 +0000	FR0014003TT8	41,9900	EUR	129	DXE	2400038KX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:40.721056 +0000	FR0014003TT8	41,9900	EUR	7	TQE	E09EFqMXAHFw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:40.725392 +0000	FR0014003TT8	41,9900	EUR	16	DXE	2400038L1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:40.729697 +0000	FR0014003TT8	41,9900	EUR	13	DXE	2400038L2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:48.721985 +0000	FR0014003TT8	41,9850	EUR	246	XPAR	202202172653697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:48.726274 +0000	FR0014003TT8	41,9850	EUR	74	DXE	2400038OP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:48.923559 +0000	FR0014003TT8	41,9850	EUR	26	DXE	2400038P2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:48.927841 +0000	FR0014003TT8	41,9850	EUR	36	DXE	2400038P3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:49.022729 +0000	FR0014003TT8	41,9750	EUR	43	XPAR	202202172654209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:49.026075 +0000	FR0014003TT8	41,9750	EUR	4	XPAR	202202172654465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:49.226595 +0000	FR0014003TT8	41,9750	EUR	254	XPAR	202202172654721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:49.324621 +0000	FR0014003TT8	41,9850	EUR	1	DXE	2400038PP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:49.829070 +0000	FR0014003TT8	41,9850	EUR	100	DXE	2400038PX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:50.431192 +0000	FR0014003TT8	41,9850	EUR	4	DXE	2400038Q4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:50.435239 +0000	FR0014003TT8	41,9850	EUR	55	DXE	2400038Q5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:50.439638 +0000	FR0014003TT8	41,9850	EUR	30	DXE	2400038Q6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:50.532964 +0000	FR0014003TT8	41,9850	EUR	9	XPAR	202202172657537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:50.832687 +0000	FR0014003TT8	41,9800	EUR	18	XPAR	202202172658049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:51.135804 +0000	FR0014003TT8	41,9850	EUR	1	DXE	2400038QJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:51.141073 +0000	FR0014003TT8	41,9850	EUR	71	DXE	2400038QK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:51.147279 +0000	FR0014003TT8	41,9850	EUR	100	DXE	2400038QL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:51.152829 +0000	FR0014003TT8	41,9700	EUR	202	XPAR	202202172658305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:51.159446 +0000	FR0014003TT8	41,9750	EUR	83	DXE	2400038QN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:52.037787 +0000	FR0014003TT8	41,9750	EUR	8	DXE	2400038RR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:52.138748 +0000	FR0014003TT8	41,9750	EUR	27	DXE	2400038RT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:52.143377 +0000	FR0014003TT8	41,9700	EUR	86	XPAR	202202172659329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:52.147384 +0000	FR0014003TT8	41,9700	EUR	10	XPAR	202202172659585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:57.148416 +0000	FR0014003TT8	42,0000	EUR	462	DXE	2400038TL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:57.152167 +0000	FR0014003TT8	42,0000	EUR	64	XPAR	202202172671361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:57.155941 +0000	FR0014003TT8	42,0000	EUR	53	TQE	E09EFqMXAK7a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:02.159223 +0000	FR0014003TT8	42,0000	EUR	180	XPAR	202202172673921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:02.163807 +0000	FR0014003TT8	42,0000	EUR	82	DXE	2400038V8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:03.461108 +0000	FR0014003TT8	42,0000	EUR	55	XPAR	202202172674945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:03.465972 +0000	FR0014003TT8	42,0000	EUR	109	DXE	2400038VX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:04.162475 +0000	FR0014003TT8	41,9950	EUR	45	DXE	2400038WB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:04.763711 +0000	FR0014003TT8	42,0000	EUR	55	XPAR	202202172676225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:04.767513 +0000	FR0014003TT8	42,0000	EUR	60	DXE	2400038WJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:10.172656 +0000	FR0014003TT8	41,9950	EUR	81	DXE	2400038XI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:10.176049 +0000	FR0014003TT8	41,9950	EUR	129	XPAR	202202172676993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:18.693650 +0000	FR0014003TT8	41,9900	EUR	50	DXE	24000390P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:18.697538 +0000	FR0014003TT8	41,9900	EUR	11	DXE	24000390Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:18.995691 +0000	FR0014003TT8	41,9850	EUR	272	XPAR	202202172680833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:19.000788 +0000	FR0014003TT8	41,9850	EUR	114	DXE	24000390U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:22.800536 +0000	FR0014003TT8	41,9850	EUR	54	TQE	E09EFqMXAO1O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:22.804193 +0000	FR0014003TT8	41,9950	EUR	72	DXE	24000391F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:22.807890 +0000	FR0014003TT8	41,9950	EUR	100	DXE	24000391G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:23.803235 +0000	FR0014003TT8	41,9950	EUR	93	DXE	24000391K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:25.406016 +0000	FR0014003TT8	41,9850	EUR	28	XPAR	202202172682881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:30.215744 +0000	FR0014003TT8	41,9900	EUR	118	DXE	24000392X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:30.619452 +0000	FR0014003TT8	41,9850	EUR	54	DXE	240003932	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:32.824223 +0000	FR0014003TT8	41,9800	EUR	104	DXE	24000393F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:46.745376 +0000	FR0014003TT8	42,0000	EUR	78	XPAR	202202172688001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:46.749625 +0000	FR0014003TT8	42,0000	EUR	77	DXE	240003971	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:05.986536 +0000	FR0014003TT8	42,0100	EUR	18	DXE	2400039CE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:05.990699 +0000	FR0014003TT8	42,0100	EUR	31	TQE	E09EFqMXATsh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:05.994698 +0000	FR0014003TT8	42,0100	EUR	51	DXE	2400039CF	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:05.998728 +0000	FR0014003TT8	42,0100	EUR	12	TQE	E09EFqMXATsu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:09.695617 +0000	FR0014003TT8	42,0100	EUR	69	DXE	2400039DT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:09.699587 +0000	FR0014003TT8	42,0100	EUR	100	DXE	2400039DU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:12.701017 +0000	FR0014003TT8	42,0100	EUR	100	DXE	2400039EL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:15.405831 +0000	FR0014003TT8	42,0100	EUR	69	DXE	2400039F7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:15.410454 +0000	FR0014003TT8	42,0100	EUR	2	DXE	2400039F8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:17.509783 +0000	FR0014003TT8	42,0100	EUR	69	DXE	2400039FN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:18.312084 +0000	FR0014003TT8	42,0000	EUR	82	DXE	2400039G9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:18.329084 +0000	FR0014003TT8	41,9950	EUR	42	TQE	E09EFqMXAVx6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:19.316031 +0000	FR0014003TT8	41,9950	EUR	89	DXE	2400039I2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:19.321095 +0000	FR0014003TT8	41,9950	EUR	51	DXE	2400039I3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:19.326113 +0000	FR0014003TT8	41,9950	EUR	100	DXE	2400039IB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:19.331125 +0000	FR0014003TT8	41,9950	EUR	69	DXE	2400039IC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:25.230398 +0000	FR0014003TT8	42,0050	EUR	110	XPAR	202202172690049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:25.234279 +0000	FR0014003TT8	42,0050	EUR	196	XPAR	202202172690305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:28.442318 +0000	FR0014003TT8	42,0150	EUR	67	DXE	2400039KS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:28.542413 +0000	FR0014003TT8	42,0150	EUR	69	DXE	2400039KU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:30.845517 +0000	FR0014003TT8	42,0150	EUR	69	DXE	2400039LB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:55.600722 +0000	FR0014003TT8	42,0650	EUR	91	XPAR	202202172695425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:56.603012 +0000	FR0014003TT8	42,0600	EUR	54	DXE	2400039RV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:58.808997 +0000	FR0014003TT8	42,0600	EUR	54	TQE	E09EFqMXAavC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:58.824745 +0000	FR0014003TT8	42,0600	EUR	47	TQE	E09EFqMXAayz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:59.911622 +0000	FR0014003TT8	42,0600	EUR	74	DXE	2400039TB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:59.915696 +0000	FR0014003TT8	42,0600	EUR	100	DXE	2400039TC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:59.919799 +0000	FR0014003TT8	42,0600	EUR	93	DXE	2400039TD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:59.923569 +0000	FR0014003TT8	42,0600	EUR	11	DXE	2400039TE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:06.130178 +0000	FR0014003TT8	42,0500	EUR	266	XPAR	202202172695937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:06.134960 +0000	FR0014003TT8	42,0450	EUR	26	DXE	2400039VC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:06.139212 +0000	FR0014003TT8	42,0550	EUR	100	DXE	2400039VD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:06.143498 +0000	FR0014003TT8	42,0550	EUR	1	DXE	2400039VE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:08.636777 +0000	FR0014003TT8	42,0450	EUR	86	DXE	2400039W5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:11.442517 +0000	FR0014003TT8	42,0350	EUR	166	XPAR	202202172696705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:11.543748 +0000	FR0014003TT8	42,0450	EUR	74	DXE	2400039XV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:11.547591 +0000	FR0014003TT8	42,0450	EUR	93	DXE	2400039XW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:11.551334 +0000	FR0014003TT8	42,0450	EUR	100	DXE	2400039XX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:13.244422 +0000	FR0014003TT8	42,0350	EUR	87	XPAR	202202172696961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:13.248471 +0000	FR0014003TT8	42,0350	EUR	104	XPAR	202202172697217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:13.253058 +0000	FR0014003TT8	42,0400	EUR	100	DXE	2400039YP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:13.258593 +0000	FR0014003TT8	42,0400	EUR	21	DXE	2400039YQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:13.262450 +0000	FR0014003TT8	42,0350	EUR	133	XPAR	202202172697473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:14.145853 +0000	FR0014003TT8	42,0400	EUR	100	DXE	240003Z4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:17.656008 +0000	FR0014003TT8	42,0400	EUR	82	DXE	240003A04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:17.659812 +0000	FR0014003TT8	42,0400	EUR	357	XPAR	202202172698497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:25.170216 +0000	FR0014003TT8	42,0400	EUR	9	XPAR	202202172699265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:50.218344 +0000	FR0014003TT8	42,0550	EUR	168	DXE	240003A74	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:50.222487 +0000	FR0014003TT8	42,0550	EUR	101	TQE	E09EFqMXAhXI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:50.226252 +0000	FR0014003TT8	42,0550	EUR	113	XPAR	202202172700545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:50.229986 +0000	FR0014003TT8	42,0550	EUR	163	XPAR	202202172701057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:50.233758 +0000	FR0014003TT8	42,0550	EUR	4	XPAR	202202172701313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:50.817657 +0000	FR0014003TT8	42,0550	EUR	51	XPAR	202202172702081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:50.821151 +0000	FR0014003TT8	42,0550	EUR	141	XPAR	202202172702337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:01.239264 +0000	FR0014003TT8	42,0650	EUR	196	XPAR	202202172703617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:01.246882 +0000	FR0014003TT8	42,0650	EUR	153	DXE	240003A9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:03.747785 +0000	FR0014003TT8	42,0650	EUR	150	XPAR	202202172703873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:03.752225 +0000	FR0014003TT8	42,0650	EUR	141	XPAR	202202172704129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:03.756240 +0000	FR0014003TT8	42,0650	EUR	2	XPAR	202202172704385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:03.760927 +0000	FR0014003TT8	42,0650	EUR	100	DXE	240003ACF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:03.766630 +0000	FR0014003TT8	42,0650	EUR	71	DXE	240003ACG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:08.356985 +0000	FR0014003TT8	42,0650	EUR	156	XPAR	202202172704641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:08.660930 +0000	FR0014003TT8	42,0550	EUR	118	DXE	240003AEJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:11.364387 +0000	FR0014003TT8	42,0650	EUR	156	XPAR	202202172704897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:11.369272 +0000	FR0014003TT8	42,0650	EUR	141	XPAR	202202172705153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:12.567648 +0000	FR0014003TT8	42,0500	EUR	47	TQE	E09EFqMXAkko	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:12.571251 +0000	FR0014003TT8	42,0550	EUR	150	XPAR	202202172705665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:12.575266 +0000	FR0014003TT8	42,0550	EUR	100	DXE	240003AF9	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:13.071639 +0000	FR0014003TT8	42,0500	EUR	81	DXE	240003AFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:13.972509 +0000	FR0014003TT8	42,0500	EUR	156	XPAR	202202172705921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:13.977671 +0000	FR0014003TT8	42,0550	EUR	156	XPAR	202202172706177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:13.983310 +0000	FR0014003TT8	42,0550	EUR	141	XPAR	202202172706433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:13.988604 +0000	FR0014003TT8	42,0550	EUR	47	XPAR	202202172706689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:14.873063 +0000	FR0014003TT8	42,0550	EUR	119	XPAR	202202172706945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:15.274554 +0000	FR0014003TT8	42,0550	EUR	156	XPAR	202202172707201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:15.279123 +0000	FR0014003TT8	42,0550	EUR	4	XPAR	202202172707457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:15.474531 +0000	FR0014003TT8	42,0400	EUR	262	XPAR	202202172707969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:15.576137 +0000	FR0014003TT8	42,0500	EUR	71	DXE	240003AG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:15.580275 +0000	FR0014003TT8	42,0500	EUR	100	DXE	240003AG4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:15.584388 +0000	FR0014003TT8	42,0500	EUR	4	DXE	240003AG5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:15.588024 +0000	FR0014003TT8	42,0350	EUR	231	XPAR	202202172708737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:15.592241 +0000	FR0014003TT8	42,0400	EUR	79	DXE	240003AG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:18.883987 +0000	FR0014003TT8	42,0300	EUR	79	XPAR	202202172709505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:18.887939 +0000	FR0014003TT8	42,0350	EUR	76	XPAR	202202172709761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:18.891911 +0000	FR0014003TT8	42,0350	EUR	67	XPAR	202202172710017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:18.896790 +0000	FR0014003TT8	42,0350	EUR	100	DXE	240003AHB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:19.893793 +0000	FR0014003TT8	42,0250	EUR	26	XPAR	202202172710529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:19.898307 +0000	FR0014003TT8	42,0250	EUR	84	XPAR	202202172710785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:19.903022 +0000	FR0014003TT8	42,0250	EUR	89	XPAR	202202172711041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:19.907513 +0000	FR0014003TT8	42,0250	EUR	57	XPAR	202202172711297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:20.588284 +0000	FR0014003TT8	42,0300	EUR	71	DXE	240003AIC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:20.592274 +0000	FR0014003TT8	42,0300	EUR	100	DXE	240003AID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:20.596785 +0000	FR0014003TT8	42,0300	EUR	93	DXE	240003AIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:21.390082 +0000	FR0014003TT8	42,0250	EUR	100	DXE	240003AJ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:21.395078 +0000	FR0014003TT8	42,0250	EUR	14	DXE	240003AJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:21.490774 +0000	FR0014003TT8	42,0250	EUR	82	DXE	240003AJ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:21.590915 +0000	FR0014003TT8	42,0250	EUR	141	XPAR	202202172711553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:21.595137 +0000	FR0014003TT8	42,0250	EUR	48	XPAR	202202172711809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:33.525918 +0000	FR0014003TT8	42,0350	EUR	4	XPAR	202202172712833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:58.169906 +0000	FR0014003TT8	42,0550	EUR	137	XPAR	202202172716929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:04.084529 +0000	FR0014003TT8	42,0650	EUR	8	DXE	240003AT1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:04.088060 +0000	FR0014003TT8	42,0650	EUR	16	DXE	240003AT2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:04.091645 +0000	FR0014003TT8	42,0650	EUR	120	DXE	240003AT3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:17.009111 +0000	FR0014003TT8	42,0800	EUR	247	DXE	240003AUY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:17.709690 +0000	FR0014003TT8	42,0800	EUR	42	XPAR	202202172718977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:17.809911 +0000	FR0014003TT8	42,0800	EUR	10	XPAR	202202172719233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:18.009523 +0000	FR0014003TT8	42,0750	EUR	188	XPAR	202202172720257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:18.013985 +0000	FR0014003TT8	42,0750	EUR	50	DXE	240003AV5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:18.017980 +0000	FR0014003TT8	42,0750	EUR	45	TQE	E09EFqMXAtD0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:18.021526 +0000	FR0014003TT8	42,0750	EUR	104	XPAR	202202172720513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:18.024861 +0000	FR0014003TT8	42,0750	EUR	21	XPAR	202202172720769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:18.028610 +0000	FR0014003TT8	42,0750	EUR	19	TQE	E09EFqMXAtDk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:19.113237 +0000	FR0014003TT8	42,0750	EUR	16	XPAR	202202172721025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:19.211128 +0000	FR0014003TT8	42,0750	EUR	14	XPAR	202202172721281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:19.215115 +0000	FR0014003TT8	42,0750	EUR	141	XPAR	202202172721537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:19.218706 +0000	FR0014003TT8	42,0750	EUR	156	XPAR	202202172721793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:20.814208 +0000	FR0014003TT8	42,0650	EUR	77	DXE	240003AVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:20.818148 +0000	FR0014003TT8	42,0650	EUR	57	TQE	E09EFqMXAtZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:20.914266 +0000	FR0014003TT8	42,0700	EUR	150	XPAR	202202172722049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:20.917401 +0000	FR0014003TT8	42,0700	EUR	5	XPAR	202202172722305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:21.017237 +0000	FR0014003TT8	42,0550	EUR	65	DXE	240003AVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:22.818684 +0000	FR0014003TT8	42,0600	EUR	24	XPAR	202202172722561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:23.519775 +0000	FR0014003TT8	42,0500	EUR	62	XPAR	202202172723073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:23.523162 +0000	FR0014003TT8	42,0500	EUR	172	XPAR	202202172723329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:24.522667 +0000	FR0014003TT8	42,0550	EUR	100	DXE	240003AX2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:24.823803 +0000	FR0014003TT8	42,0450	EUR	114	DXE	240003AX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:24.827616 +0000	FR0014003TT8	42,0500	EUR	10	XPAR	202202172723585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:25.524261 +0000	FR0014003TT8	42,0500	EUR	131	XPAR	202202172723841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:25.527941 +0000	FR0014003TT8	42,0500	EUR	10	XPAR	202202172724097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:26.224843 +0000	FR0014003TT8	42,0500	EUR	5	XPAR	202202172724353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:26.228765 +0000	FR0014003TT8	42,0500	EUR	136	XPAR	202202172724609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:31.032613 +0000	FR0014003TT8	42,0400	EUR	100	DXE	240003AYP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:32.133259 +0000	FR0014003TT8	42,0500	EUR	45	XPAR	202202172724865	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:32.136888 +0000	FR0014003TT8	42,0500	EUR	6	XPAR	202202172725121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:41.951186 +0000	FR0014003TT8	42,0500	EUR	30	XPAR	202202172725377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:41.954985 +0000	FR0014003TT8	42,0500	EUR	100	XPAR	202202172725633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:44.954769 +0000	FR0014003TT8	42,0400	EUR	126	DXE	240003B14	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:44.957974 +0000	FR0014003TT8	42,0400	EUR	136	XPAR	202202172726145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:02.791005 +0000	FR0014003TT8	42,0500	EUR	38	XPAR	202202172728193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:02.794916 +0000	FR0014003TT8	42,0500	EUR	202	XPAR	202202172728449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:15.411292 +0000	FR0014003TT8	42,0450	EUR	52	DXE	240003B60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:24.421098 +0000	FR0014003TT8	42,0500	EUR	7	TQE	E09EFqMXB1Vg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:24.425569 +0000	FR0014003TT8	42,0500	EUR	31	TQE	E09EFqMXB1Vj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:24.429076 +0000	FR0014003TT8	42,0550	EUR	160	XPAR	202202172728961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:24.432456 +0000	FR0014003TT8	42,0550	EUR	30	XPAR	202202172729217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:24.435988 +0000	FR0014003TT8	42,0550	EUR	141	XPAR	202202172729473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:24.439481 +0000	FR0014003TT8	42,0550	EUR	186	XPAR	202202172729729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:24.920460 +0000	FR0014003TT8	42,0550	EUR	7	XPAR	202202172729985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:25.021513 +0000	FR0014003TT8	42,0550	EUR	73	XPAR	202202172730241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:26.425518 +0000	FR0014003TT8	42,0550	EUR	30	XPAR	202202172730497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:26.430348 +0000	FR0014003TT8	42,0550	EUR	7	XPAR	202202172730753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:39.650223 +0000	FR0014003TT8	42,0550	EUR	15	DXE	240003BBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:39.655278 +0000	FR0014003TT8	42,0550	EUR	117	XPAR	202202172731521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:39.660648 +0000	FR0014003TT8	42,0550	EUR	15	DXE	240003BBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:39.665536 +0000	FR0014003TT8	42,0550	EUR	116	DXE	240003BBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:39.669845 +0000	FR0014003TT8	42,0550	EUR	9	DXE	240003BBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:40.654207 +0000	FR0014003TT8	42,0600	EUR	160	XPAR	202202172732545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:40.659117 +0000	FR0014003TT8	42,0600	EUR	30	XPAR	202202172732801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:40.664116 +0000	FR0014003TT8	42,0600	EUR	3	XPAR	202202172733057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:50.474153 +0000	FR0014003TT8	42,0750	EUR	13	TQE	E09EFqMXB5AH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:08.906606 +0000	FR0014003TT8	42,0950	EUR	137	XPAR	202202172737153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:08.912597 +0000	FR0014003TT8	42,0950	EUR	47	XPAR	202202172737409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:08.918711 +0000	FR0014003TT8	42,0950	EUR	80	XPAR	202202172737665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:08.924704 +0000	FR0014003TT8	42,0950	EUR	69	XPAR	202202172737921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:11.509699 +0000	FR0014003TT8	42,0900	EUR	327	XPAR	202202172738689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:11.513852 +0000	FR0014003TT8	42,0950	EUR	100	DXE	240003BLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:11.517485 +0000	FR0014003TT8	42,0950	EUR	5	DXE	240003BLJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:12.711546 +0000	FR0014003TT8	42,0900	EUR	187	XPAR	202202172742017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:12.812324 +0000	FR0014003TT8	42,0950	EUR	10	TQE	E09EFqMXB7tC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:12.816276 +0000	FR0014003TT8	42,0950	EUR	10	TQE	E09EFqMXB7tj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:17.721695 +0000	FR0014003TT8	42,0850	EUR	131	DXE	240003BMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:17.821455 +0000	FR0014003TT8	42,0900	EUR	83	XPAR	202202172743041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:19.627344 +0000	FR0014003TT8	42,0850	EUR	212	XPAR	202202172743297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:19.632003 +0000	FR0014003TT8	42,0850	EUR	111	DXE	240003BN2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:26.739825 +0000	FR0014003TT8	42,1050	EUR	114	DXE	240003BO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:26.743037 +0000	FR0014003TT8	42,1050	EUR	172	XPAR	202202172744577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:39.856368 +0000	FR0014003TT8	42,1000	EUR	191	DXE	240003BQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:46.269225 +0000	FR0014003TT8	42,1050	EUR	29	XPAR	202202172744833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:46.272693 +0000	FR0014003TT8	42,1050	EUR	141	XPAR	202202172745089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:46.276094 +0000	FR0014003TT8	42,1050	EUR	48	XPAR	202202172745345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:54.185665 +0000	FR0014003TT8	42,1000	EUR	43	DXE	240003BTB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:38:06.513435 +0000	FR0014003TT8	42,1000	EUR	108	DXE	240003BVN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:38:06.518621 +0000	FR0014003TT8	42,1000	EUR	395	XPAR	202202172745857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:38:06.523592 +0000	FR0014003TT8	42,0900	EUR	38	TQE	E09EFqMXBDyH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:38:06.528163 +0000	FR0014003TT8	42,0900	EUR	50	TQE	E09EFqMXBDzE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:38:06.532201 +0000	FR0014003TT8	42,0950	EUR	81	XPAR	202202172746369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:38:15.222503 +0000	FR0014003TT8	42,0900	EUR	156	XPAR	202202172746881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:38:15.227839 +0000	FR0014003TT8	42,0900	EUR	3	XPAR	202202172747137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:38:17.424581 +0000	FR0014003TT8	42,0900	EUR	61	XPAR	202202172747649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:38:17.428333 +0000	FR0014003TT8	42,0900	EUR	17	XPAR	202202172747905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:38:43.773209 +0000	FR0014003TT8	42,1150	EUR	157	DXE	240003C4D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:38:43.776874 +0000	FR0014003TT8	42,1150	EUR	48	TQE	E09EFqMXBHt6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:38:43.780192 +0000	FR0014003TT8	42,1150	EUR	168	XPAR	202202172751233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:38:43.871954 +0000	FR0014003TT8	42,1150	EUR	15	TQE	E09EFqMXBHuA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:38:43.875455 +0000	FR0014003TT8	42,1150	EUR	15	TQE	E09EFqMXBHv0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:38:46.575819 +0000	FR0014003TT8	42,1050	EUR	267	XPAR	202202172752001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:38:46.579401 +0000	FR0014003TT8	42,1050	EUR	62	XPAR	202202172752257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:38:46.582939 +0000	FR0014003TT8	42,1050	EUR	20	XPAR	202202172752513	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:38:58.393916 +0000	FR0014003TT8	42,1050	EUR	47	TQE	E09EFqMXBJ6f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:38:58.495512 +0000	FR0014003TT8	42,1100	EUR	100	DXE	240003C7D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:39:01.397992 +0000	FR0014003TT8	42,1100	EUR	165	DXE	240003C7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:39:01.404647 +0000	FR0014003TT8	42,1100	EUR	100	DXE	240003C7O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:39:03.301612 +0000	FR0014003TT8	42,1000	EUR	258	XPAR	202202172753281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:39:04.003473 +0000	FR0014003TT8	42,1100	EUR	100	DXE	240003C83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:39:04.908845 +0000	FR0014003TT8	42,1100	EUR	72	DXE	240003C8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:39:04.913810 +0000	FR0014003TT8	42,1100	EUR	100	DXE	240003C8J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:39:05.806663 +0000	FR0014003TT8	42,1050	EUR	198	DXE	240003C8R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:39:06.408723 +0000	FR0014003TT8	42,1050	EUR	5	DXE	240003C8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:39:06.508763 +0000	FR0014003TT8	42,1050	EUR	58	DXE	240003C8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:39:10.821266 +0000	FR0014003TT8	42,0950	EUR	98	DXE	240003C9S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:39:10.825276 +0000	FR0014003TT8	42,0950	EUR	136	XPAR	202202172754049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:39:35.577897 +0000	FR0014003TT8	42,1200	EUR	57	DXE	240003CFB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:39:35.584588 +0000	FR0014003TT8	42,1200	EUR	48	DXE	240003CFC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:39:35.774875 +0000	FR0014003TT8	42,1150	EUR	113	DXE	240003CFM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:39:35.778163 +0000	FR0014003TT8	42,1150	EUR	415	XPAR	202202172756609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:39:35.876046 +0000	FR0014003TT8	42,1150	EUR	147	DXE	240003CFN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:00.611393 +0000	FR0014003TT8	42,1350	EUR	181	XPAR	202202172758913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:00.616257 +0000	FR0014003TT8	42,1350	EUR	63	DXE	240003CL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:00.621693 +0000	FR0014003TT8	42,1300	EUR	147	XPAR	202202172759169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:00.713963 +0000	FR0014003TT8	42,1350	EUR	63	DXE	240003CLF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:02.115743 +0000	FR0014003TT8	42,1350	EUR	154	XPAR	202202172760193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:03.421709 +0000	FR0014003TT8	42,1350	EUR	81	XPAR	202202172760449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:03.425404 +0000	FR0014003TT8	42,1350	EUR	141	XPAR	202202172760705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:04.628944 +0000	FR0014003TT8	42,1300	EUR	1	TQE	E09EFqMXBRN6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:04.726877 +0000	FR0014003TT8	42,1350	EUR	100	DXE	240003CMB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:11.536068 +0000	FR0014003TT8	42,1250	EUR	284	XPAR	202202172761473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:11.540007 +0000	FR0014003TT8	42,1250	EUR	2	TQE	E09EFqMXBSJr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:11.543881 +0000	FR0014003TT8	42,1250	EUR	84	DXE	240003COK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:11.547555 +0000	FR0014003TT8	42,1250	EUR	1	TQE	E09EFqMXBSLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:11.636550 +0000	FR0014003TT8	42,1050	EUR	151	XPAR	202202172762497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:11.640561 +0000	FR0014003TT8	42,1100	EUR	60	DXE	240003CP3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:11.644777 +0000	FR0014003TT8	42,1250	EUR	1	TQE	E09EFqMXBSLY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:11.649131 +0000	FR0014003TT8	42,1250	EUR	1	TQE	E09EFqMXBSM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:15.042053 +0000	FR0014003TT8	42,1050	EUR	192	XPAR	202202172763009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:15.047216 +0000	FR0014003TT8	42,1100	EUR	51	DXE	240003CQ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:15.051540 +0000	FR0014003TT8	42,1100	EUR	100	DXE	240003CQ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:25.563260 +0000	FR0014003TT8	42,1050	EUR	89	XPAR	202202172763521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:25.567332 +0000	FR0014003TT8	42,1050	EUR	91	DXE	240003CRK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:25.571383 +0000	FR0014003TT8	42,1050	EUR	9	TQE	E09EFqMXBU53	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:25.664109 +0000	FR0014003TT8	42,1050	EUR	100	DXE	240003CRL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:37.483912 +0000	FR0014003TT8	42,1100	EUR	71	DXE	240003CTY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:41.290730 +0000	FR0014003TT8	42,1100	EUR	30	XPAR	202202172764033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:41.293971 +0000	FR0014003TT8	42,1100	EUR	140	XPAR	202202172764289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:41.297227 +0000	FR0014003TT8	42,1100	EUR	48	XPAR	202202172764545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:41.300553 +0000	FR0014003TT8	42,1100	EUR	4	XPAR	202202172764801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:42.394840 +0000	FR0014003TT8	42,1100	EUR	153	XPAR	202202172765057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:42.398845 +0000	FR0014003TT8	42,1100	EUR	141	XPAR	202202172765313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:43.196997 +0000	FR0014003TT8	42,1100	EUR	10	XPAR	202202172765569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:43.296827 +0000	FR0014003TT8	42,1100	EUR	43	XPAR	202202172765825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:45.199196 +0000	FR0014003TT8	42,1000	EUR	194	XPAR	202202172766593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:45.202454 +0000	FR0014003TT8	42,1000	EUR	23	XPAR	202202172766849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:45.206312 +0000	FR0014003TT8	42,1000	EUR	86	DXE	240003CW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:00.423216 +0000	FR0014003TT8	42,1000	EUR	150	XPAR	202202172767105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:02.927934 +0000	FR0014003TT8	42,0950	EUR	53	DXE	240003D0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:02.931627 +0000	FR0014003TT8	42,0950	EUR	3	TQE	E09EFqMXBYK9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:02.935454 +0000	FR0014003TT8	42,0950	EUR	9	TQE	E09EFqMXBYKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:02.941792 +0000	FR0014003TT8	42,0950	EUR	74	TQE	E09EFqMXBYKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:02.945662 +0000	FR0014003TT8	42,1000	EUR	150	XPAR	202202172767361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:02.949083 +0000	FR0014003TT8	42,1000	EUR	141	XPAR	202202172767617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:02.952530 +0000	FR0014003TT8	42,1000	EUR	79	XPAR	202202172767873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:02.955981 +0000	FR0014003TT8	42,1000	EUR	120	XPAR	202202172768129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:02.959294 +0000	FR0014003TT8	42,1000	EUR	163	XPAR	202202172768385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:02.962569 +0000	FR0014003TT8	42,1000	EUR	58	XPAR	202202172768641	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:03.027487 +0000	FR0014003TT8	42,0850	EUR	204	XPAR	202202172769153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:03.031620 +0000	FR0014003TT8	42,0950	EUR	54	TQE	E09EFqMXBYL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:13.350726 +0000	FR0014003TT8	42,0900	EUR	126	XPAR	202202172769921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:13.353940 +0000	FR0014003TT8	42,0900	EUR	126	XPAR	202202172770177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:13.357649 +0000	FR0014003TT8	42,0950	EUR	70	DXE	240003D2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:16.555905 +0000	FR0014003TT8	42,0950	EUR	186	DXE	240003D2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:21.861845 +0000	FR0014003TT8	42,0900	EUR	137	DXE	240003D2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:21.865002 +0000	FR0014003TT8	42,0900	EUR	34	XPAR	202202172770689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:21.868297 +0000	FR0014003TT8	42,0900	EUR	123	XPAR	202202172770945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:21.962586 +0000	FR0014003TT8	42,0850	EUR	100	DXE	240003D2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:22.062622 +0000	FR0014003TT8	42,0850	EUR	77	XPAR	202202172771457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:22.066066 +0000	FR0014003TT8	42,0850	EUR	29	XPAR	202202172771713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:22.263457 +0000	FR0014003TT8	42,0850	EUR	16	XPAR	202202172771969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:32.081746 +0000	FR0014003TT8	42,0850	EUR	120	DXE	240003D5A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:32.085673 +0000	FR0014003TT8	42,0850	EUR	100	DXE	240003D5B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:32.883181 +0000	FR0014003TT8	42,0850	EUR	32	XPAR	202202172772225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:34.185815 +0000	FR0014003TT8	42,0800	EUR	53	TQE	E09EFqMXBbe0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:34.189385 +0000	FR0014003TT8	42,0800	EUR	1	TQE	E09EFqMXBbe3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:41.792829 +0000	FR0014003TT8	42,0850	EUR	30	XPAR	202202172772481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:41.796117 +0000	FR0014003TT8	42,0850	EUR	141	XPAR	202202172772737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:43.996714 +0000	FR0014003TT8	42,0850	EUR	35	XPAR	202202172772993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:43.999954 +0000	FR0014003TT8	42,0850	EUR	80	XPAR	202202172773249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:44.003276 +0000	FR0014003TT8	42,0850	EUR	133	XPAR	202202172773505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:44.296851 +0000	FR0014003TT8	42,0850	EUR	109	XPAR	202202172773761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:44.398242 +0000	FR0014003TT8	42,0850	EUR	93	XPAR	202202172774017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:44.998800 +0000	FR0014003TT8	42,0850	EUR	49	XPAR	202202172774273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:02.925953 +0000	FR0014003TT8	42,0750	EUR	233	XPAR	202202172775041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:02.931538 +0000	FR0014003TT8	42,0750	EUR	123	DXE	240003DB7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:02.935991 +0000	FR0014003TT8	42,0700	EUR	66	XPAR	202202172775297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:03.527721 +0000	FR0014003TT8	42,0750	EUR	3	DXE	240003DC0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:03.533638 +0000	FR0014003TT8	42,0750	EUR	100	DXE	240003DC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:03.728525 +0000	FR0014003TT8	42,0650	EUR	69	DXE	240003DC8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:03.732870 +0000	FR0014003TT8	42,0600	EUR	103	XPAR	202202172775553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:03.829174 +0000	FR0014003TT8	42,0650	EUR	93	DXE	240003DCB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:04.428655 +0000	FR0014003TT8	42,0650	EUR	5	DXE	240003DCJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:04.529757 +0000	FR0014003TT8	42,0650	EUR	95	DXE	240003DCL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:05.432696 +0000	FR0014003TT8	42,0650	EUR	72	DXE	240003DCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:05.436990 +0000	FR0014003TT8	42,0650	EUR	100	DXE	240003DCW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:06.737592 +0000	FR0014003TT8	42,0650	EUR	72	DXE	240003DDK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:06.741619 +0000	FR0014003TT8	42,0650	EUR	100	DXE	240003DDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:06.838075 +0000	FR0014003TT8	42,0550	EUR	97	DXE	240003DDM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:06.842871 +0000	FR0014003TT8	42,0550	EUR	85	DXE	240003DDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:06.847780 +0000	FR0014003TT8	42,0550	EUR	11	DXE	240003DDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:10.848194 +0000	FR0014003TT8	42,0500	EUR	40	TQE	E09EFqMXBfTt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:17.160761 +0000	FR0014003TT8	42,0550	EUR	46	DXE	240003DFM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:17.260248 +0000	FR0014003TT8	42,0600	EUR	81	XPAR	202202172775809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:17.263747 +0000	FR0014003TT8	42,0600	EUR	23	XPAR	202202172776065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:18.961480 +0000	FR0014003TT8	42,0600	EUR	47	XPAR	202202172776321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:20.865909 +0000	FR0014003TT8	42,0600	EUR	33	XPAR	202202172776577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:21.268292 +0000	FR0014003TT8	42,0600	EUR	5	XPAR	202202172776833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:21.969083 +0000	FR0014003TT8	42,0600	EUR	45	XPAR	202202172777089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:22.469255 +0000	FR0014003TT8	42,0600	EUR	2	XPAR	202202172777345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:22.669682 +0000	FR0014003TT8	42,0600	EUR	53	XPAR	202202172777601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:22.870232 +0000	FR0014003TT8	42,0550	EUR	59	DXE	240003DGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:22.873601 +0000	FR0014003TT8	42,0550	EUR	127	XPAR	202202172777857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:39.907239 +0000	FR0014003TT8	42,0700	EUR	21	XPAR	202202172781697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:39.912052 +0000	FR0014003TT8	42,0700	EUR	188	XPAR	202202172781953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:40.305540 +0000	FR0014003TT8	42,0650	EUR	51	DXE	240003DKN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:52.337579 +0000	FR0014003TT8	42,0700	EUR	78	XPAR	202202172782721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:54.142702 +0000	FR0014003TT8	42,0700	EUR	49	XPAR	202202172782977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:55.144921 +0000	FR0014003TT8	42,0700	EUR	141	XPAR	202202172783233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:55.150563 +0000	FR0014003TT8	42,0700	EUR	46	XPAR	202202172783489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:55.153951 +0000	FR0014003TT8	42,0700	EUR	28	XPAR	202202172783745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:55.157100 +0000	FR0014003TT8	42,0700	EUR	72	XPAR	202202172784001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:57.648167 +0000	FR0014003TT8	42,0650	EUR	20	XPAR	202202172784513	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:12.389810 +0000	FR0014003TT8	42,0600	EUR	150	XPAR	202202172785281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:12.394371 +0000	FR0014003TT8	42,0600	EUR	10	DXE	240003DSP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:15.694098 +0000	FR0014003TT8	42,0600	EUR	189	XPAR	202202172785793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:18.604277 +0000	FR0014003TT8	42,0600	EUR	140	XPAR	202202172786049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:18.610039 +0000	FR0014003TT8	42,0550	EUR	153	DXE	240003DTY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:18.620848 +0000	FR0014003TT8	42,0550	EUR	119	DXE	240003DV3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:18.630167 +0000	FR0014003TT8	42,0600	EUR	104	XPAR	202202172786561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:20.205249 +0000	FR0014003TT8	42,0600	EUR	25	XPAR	202202172786817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:20.208510 +0000	FR0014003TT8	42,0600	EUR	141	XPAR	202202172787073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:20.211883 +0000	FR0014003TT8	42,0600	EUR	151	XPAR	202202172787329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:26.130694 +0000	FR0014003TT8	42,0500	EUR	9	TQE	E09EFqMXBoZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:26.135452 +0000	FR0014003TT8	42,0500	EUR	7	TQE	E09EFqMXBoZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:26.140062 +0000	FR0014003TT8	42,0500	EUR	171	XPAR	202202172787841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:26.144982 +0000	FR0014003TT8	42,0500	EUR	119	DXE	240003E12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:26.230597 +0000	FR0014003TT8	42,0500	EUR	57	DXE	240003E1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:26.240241 +0000	FR0014003TT8	42,0500	EUR	231	XPAR	202202172788097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:26.248750 +0000	FR0014003TT8	42,0500	EUR	43	DXE	240003E1Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:26.254701 +0000	FR0014003TT8	42,0500	EUR	14	DXE	240003E1R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:26.259558 +0000	FR0014003TT8	42,0500	EUR	231	XPAR	202202172788353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:26.264461 +0000	FR0014003TT8	42,0500	EUR	100	DXE	240003E1S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:26.331922 +0000	FR0014003TT8	42,0500	EUR	10	TQE	E09EFqMXBoei	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:26.337362 +0000	FR0014003TT8	42,0500	EUR	62	TQE	E09EFqMXBoer	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:26.430999 +0000	FR0014003TT8	42,0500	EUR	19	TQE	E09EFqMXBojk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:26.632357 +0000	FR0014003TT8	42,0500	EUR	2	DXE	240003E1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:26.732896 +0000	FR0014003TT8	42,0500	EUR	98	DXE	240003E1Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:26.736927 +0000	FR0014003TT8	42,0500	EUR	69	DXE	240003E20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:27.434534 +0000	FR0014003TT8	42,0500	EUR	93	DXE	240003E2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:27.438715 +0000	FR0014003TT8	42,0500	EUR	100	DXE	240003E2K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:28.239218 +0000	FR0014003TT8	42,0500	EUR	5	DXE	240003E3M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:28.346027 +0000	FR0014003TT8	42,0500	EUR	100	DXE	240003E3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:29.345580 +0000	FR0014003TT8	42,0500	EUR	100	DXE	240003E5H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:30.249330 +0000	FR0014003TT8	42,0500	EUR	69	DXE	240003E6J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:30.254951 +0000	FR0014003TT8	42,0500	EUR	6	DXE	240003E6K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:30.261870 +0000	FR0014003TT8	42,0500	EUR	94	DXE	240003E6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:31.753759 +0000	FR0014003TT8	42,0500	EUR	69	DXE	240003E70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:31.757444 +0000	FR0014003TT8	42,0500	EUR	100	DXE	240003E71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:39.681801 +0000	FR0014003TT8	42,0500	EUR	69	DXE	240003E9B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:39.690074 +0000	FR0014003TT8	42,0500	EUR	100	DXE	240003E9C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:41.483181 +0000	FR0014003TT8	42,0500	EUR	69	DXE	240003EA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:41.487142 +0000	FR0014003TT8	42,0500	EUR	100	DXE	240003EA6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:21.960944 +0000	FR0014003TT8	42,0650	EUR	35	DXE	240003EKV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:21.965216 +0000	FR0014003TT8	42,0650	EUR	42	DXE	240003EKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:21.968954 +0000	FR0014003TT8	42,0650	EUR	277	XPAR	202202172791425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:21.973145 +0000	FR0014003TT8	42,0600	EUR	15	TQE	E09EFqMXByWD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:21.977452 +0000	FR0014003TT8	42,0600	EUR	37	TQE	E09EFqMXByWG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:30.474559 +0000	FR0014003TT8	42,0600	EUR	311	XPAR	202202172792193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:31.578572 +0000	FR0014003TT8	42,0650	EUR	36	DXE	240003ELW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:31.582022 +0000	FR0014003TT8	42,0650	EUR	141	XPAR	202202172792705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:31.585287 +0000	FR0014003TT8	42,0650	EUR	123	XPAR	202202172792961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:31.588536 +0000	FR0014003TT8	42,0550	EUR	431	XPAR	202202172793473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:31.592333 +0000	FR0014003TT8	42,0550	EUR	134	DXE	240003ELZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:32.479779 +0000	FR0014003TT8	42,0550	EUR	117	XPAR	202202172793985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:33.488223 +0000	FR0014003TT8	42,0550	EUR	66	DXE	240003EM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:33.584084 +0000	FR0014003TT8	42,0550	EUR	105	DXE	240003EM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:33.587576 +0000	FR0014003TT8	42,0550	EUR	22	DXE	240003EM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:35.387217 +0000	FR0014003TT8	42,0450	EUR	86	DXE	240003EMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:36.088812 +0000	FR0014003TT8	42,0450	EUR	74	DXE	240003ENY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:36.092715 +0000	FR0014003TT8	42,0450	EUR	100	DXE	240003ENZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:36.096319 +0000	FR0014003TT8	42,0450	EUR	6	DXE	240003EO0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:36.189717 +0000	FR0014003TT8	42,0450	EUR	8	DXE	240003EO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:36.193534 +0000	FR0014003TT8	42,0450	EUR	100	DXE	240003EO2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:43.806295 +0000	FR0014003TT8	42,0450	EUR	74	DXE	240003EOU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:43.810082 +0000	FR0014003TT8	42,0450	EUR	100	DXE	240003EOV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:44.907395 +0000	FR0014003TT8	42,0450	EUR	74	DXE	240003EP4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:44.911188 +0000	FR0014003TT8	42,0450	EUR	100	DXE	240003EP5	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:02.834626 +0000	FR0014003TT8	42,0500	EUR	112	XPAR	202202172795521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:02.838307 +0000	FR0014003TT8	42,0500	EUR	48	XPAR	202202172795777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:06.743789 +0000	FR0014003TT8	42,0400	EUR	72	DXE	240003ETP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:06.747448 +0000	FR0014003TT8	42,0400	EUR	321	XPAR	202202172796545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:06.751460 +0000	FR0014003TT8	42,0350	EUR	9	TQE	E09EFqMXC49D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:09.253515 +0000	FR0014003TT8	42,0350	EUR	71	DXE	240003EVP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:09.258541 +0000	FR0014003TT8	42,0350	EUR	100	DXE	240003EVQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:09.262818 +0000	FR0014003TT8	42,0350	EUR	93	DXE	240003EVR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:10.155285 +0000	FR0014003TT8	42,0350	EUR	43	XPAR	202202172796801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:28.783201 +0000	FR0014003TT8	42,0350	EUR	37	XPAR	202202172797057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:28.786905 +0000	FR0014003TT8	42,0350	EUR	45	XPAR	202202172797313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:40.399907 +0000	FR0014003TT8	42,0450	EUR	179	XPAR	202202172798337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:40.404651 +0000	FR0014003TT8	42,0450	EUR	48	TQE	E09EFqMXC8Rh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:41.201206 +0000	FR0014003TT8	42,0400	EUR	29	DXE	240003F0V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:41.403222 +0000	FR0014003TT8	42,0450	EUR	112	XPAR	202202172798849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:49.317310 +0000	FR0014003TT8	42,0450	EUR	150	XPAR	202202172799105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:49.320765 +0000	FR0014003TT8	42,0450	EUR	21	XPAR	202202172799361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:49.917985 +0000	FR0014003TT8	42,0450	EUR	71	XPAR	202202172799617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:52.022324 +0000	FR0014003TT8	42,0400	EUR	68	DXE	240003F2B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:52.026355 +0000	FR0014003TT8	42,0400	EUR	100	DXE	240003F2C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:52.122975 +0000	FR0014003TT8	42,0400	EUR	5	DXE	240003F2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:52.924514 +0000	FR0014003TT8	42,0400	EUR	132	DXE	240003F3F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:52.928197 +0000	FR0014003TT8	42,0400	EUR	72	DXE	240003F3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:57.435764 +0000	FR0014003TT8	42,0250	EUR	221	XPAR	202202172800129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:57.439848 +0000	FR0014003TT8	42,0250	EUR	2	DXE	240003F56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:57.443831 +0000	FR0014003TT8	42,0250	EUR	106	DXE	240003F57	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:57.447723 +0000	FR0014003TT8	42,0250	EUR	72	TQE	E09EFqMXCAPt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:01.340179 +0000	FR0014003TT8	42,0200	EUR	260	XPAR	202202172800385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:01.345223 +0000	FR0014003TT8	42,0200	EUR	57	DXE	240003F5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:01.350104 +0000	FR0014003TT8	42,0200	EUR	105	DXE	240003F69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:01.354069 +0000	FR0014003TT8	42,0200	EUR	102	XPAR	202202172800641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:01.357994 +0000	FR0014003TT8	42,0250	EUR	81	XPAR	202202172800897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:01.361888 +0000	FR0014003TT8	42,0250	EUR	3	XPAR	202202172801153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:01.841647 +0000	FR0014003TT8	42,0150	EUR	135	XPAR	202202172801665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:01.851707 +0000	FR0014003TT8	42,0200	EUR	100	DXE	240003F6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:02.149395 +0000	FR0014003TT8	42,0100	EUR	127	DXE	240003F78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:07.965052 +0000	FR0014003TT8	42,0100	EUR	377	XPAR	202202172802689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:07.969448 +0000	FR0014003TT8	42,0150	EUR	58	DXE	240003F9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:15.680954 +0000	FR0014003TT8	42,0050	EUR	160	DXE	240003FB7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:23.492258 +0000	FR0014003TT8	42,0050	EUR	200	XPAR	202202172803457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:23.496100 +0000	FR0014003TT8	42,0050	EUR	85	DXE	240003FCC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:23.499361 +0000	FR0014003TT8	42,0050	EUR	62	XPAR	202202172803713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:47.929727 +0000	FR0014003TT8	42,0050	EUR	265	XPAR	202202172804225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:55.342816 +0000	FR0014003TT8	42,0100	EUR	140	XPAR	202202172805505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:55.349635 +0000	FR0014003TT8	42,0100	EUR	45	XPAR	202202172805761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:55.355386 +0000	FR0014003TT8	42,0100	EUR	41	XPAR	202202172806017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:55.359852 +0000	FR0014003TT8	42,0100	EUR	141	XPAR	202202172806273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:55.364681 +0000	FR0014003TT8	42,0100	EUR	58	XPAR	202202172806529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:55.370044 +0000	FR0014003TT8	42,0000	EUR	864	XPAR	202202172807553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:55.375584 +0000	FR0014003TT8	42,0000	EUR	150	DXE	240003FGJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:47:07.167631 +0000	FR0014003TT8	41,9950	EUR	120	DXE	240003FIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:47:07.172147 +0000	FR0014003TT8	41,9950	EUR	160	XPAR	202202172809601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:47:07.177290 +0000	FR0014003TT8	41,9950	EUR	15	TQE	E09EFqMXCIt6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:47:07.182243 +0000	FR0014003TT8	41,9950	EUR	17	TQE	E09EFqMXCItu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:47:07.187275 +0000	FR0014003TT8	41,9950	EUR	3	TQE	E09EFqMXCIu0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:47:10.075586 +0000	FR0014003TT8	41,9900	EUR	254	XPAR	202202172811137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:47:14.882611 +0000	FR0014003TT8	41,9950	EUR	161	DXE	240003FL2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:47:14.889748 +0000	FR0014003TT8	41,9900	EUR	1	XPAR	202202172811649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:47:14.894335 +0000	FR0014003TT8	41,9900	EUR	227	XPAR	202202172811905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:47:14.899181 +0000	FR0014003TT8	41,9900	EUR	18	TQE	E09EFqMXCJqH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:47:23.995693 +0000	FR0014003TT8	41,9950	EUR	258	XPAR	202202172812417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:47:35.921415 +0000	FR0014003TT8	41,9950	EUR	51	DXE	240003FOV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:47:38.828716 +0000	FR0014003TT8	41,9950	EUR	311	XPAR	202202172813185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:47:47.446819 +0000	FR0014003TT8	41,9950	EUR	90	XPAR	202202172814465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:47:49.154461 +0000	FR0014003TT8	42,0050	EUR	16	DXE	240003FSW	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:47:49.159113 +0000	FR0014003TT8	42,0050	EUR	132	DXE	240003FSX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:47:49.163846 +0000	FR0014003TT8	42,0050	EUR	2	DXE	240003FSY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:00.971672 +0000	FR0014003TT8	42,0200	EUR	57	DXE	240003FVA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:14.796438 +0000	FR0014003TT8	42,0100	EUR	5	TQE	E09EFqMXCQ7f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:14.800864 +0000	FR0014003TT8	42,0100	EUR	34	TQE	E09EFqMXCQ7i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:14.804663 +0000	FR0014003TT8	42,0100	EUR	379	XPAR	202202172819329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:14.808870 +0000	FR0014003TT8	42,0100	EUR	5	TQE	E09EFqMXCQ7m	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:14.813023 +0000	FR0014003TT8	42,0200	EUR	70	DXE	240003FZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:14.817332 +0000	FR0014003TT8	42,0200	EUR	100	DXE	240003FZ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:16.100440 +0000	FR0014003TT8	42,0050	EUR	58	DXE	240003FZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:16.104365 +0000	FR0014003TT8	42,0050	EUR	57	DXE	240003FZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:28.518633 +0000	FR0014003TT8	42,0100	EUR	123	DXE	240003G2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:28.618530 +0000	FR0014003TT8	42,0100	EUR	15	DXE	240003G2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:42.454925 +0000	FR0014003TT8	42,0050	EUR	72	XPAR	202202172822657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:42.459649 +0000	FR0014003TT8	42,0050	EUR	322	XPAR	202202172822913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:42.465333 +0000	FR0014003TT8	42,0050	EUR	104	XPAR	202202172823169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:42.471237 +0000	FR0014003TT8	42,0050	EUR	93	DXE	240003G8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:42.478334 +0000	FR0014003TT8	41,9950	EUR	124	TQE	E09EFqMXCTcG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:42.484877 +0000	FR0014003TT8	42,0000	EUR	100	DXE	240003GAD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:42.491704 +0000	FR0014003TT8	42,0050	EUR	96	XPAR	202202172823425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:42.498413 +0000	FR0014003TT8	42,0050	EUR	82	XPAR	202202172823681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:42.503844 +0000	FR0014003TT8	42,0050	EUR	173	XPAR	202202172823937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:42.508988 +0000	FR0014003TT8	42,0050	EUR	17	DXE	240003GAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:42.551435 +0000	FR0014003TT8	42,0050	EUR	182	XPAR	202202172824193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:42.556355 +0000	FR0014003TT8	42,0050	EUR	83	XPAR	202202172824449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:42.561392 +0000	FR0014003TT8	42,0050	EUR	133	XPAR	202202172824705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:42.566684 +0000	FR0014003TT8	42,0050	EUR	83	DXE	240003GAM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:42.572185 +0000	FR0014003TT8	42,0050	EUR	10	DXE	240003GAN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:44.457321 +0000	FR0014003TT8	42,0000	EUR	225	XPAR	202202172825217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:10.415265 +0000	FR0014003TT8	42,0400	EUR	75	DXE	240003GGP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:10.419314 +0000	FR0014003TT8	42,0400	EUR	100	DXE	240003GGQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:10.423909 +0000	FR0014003TT8	42,0400	EUR	52	DXE	240003GGR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:10.428033 +0000	FR0014003TT8	42,0400	EUR	93	DXE	240003GGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:16.527914 +0000	FR0014003TT8	42,0350	EUR	75	DXE	240003GIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:16.727985 +0000	FR0014003TT8	42,0350	EUR	73	DXE	240003GIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:16.732372 +0000	FR0014003TT8	42,0350	EUR	100	DXE	240003GIY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:17.028671 +0000	FR0014003TT8	42,0350	EUR	7	DXE	240003GIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:17.529477 +0000	FR0014003TT8	42,0250	EUR	1	DXE	240003GJ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:17.533632 +0000	FR0014003TT8	42,0350	EUR	88	DXE	240003GJ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:17.537830 +0000	FR0014003TT8	42,0350	EUR	52	DXE	240003GJ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:25.941425 +0000	FR0014003TT8	42,0350	EUR	75	DXE	240003GKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:25.945023 +0000	FR0014003TT8	42,0350	EUR	100	DXE	240003GKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:25.948809 +0000	FR0014003TT8	42,0350	EUR	52	DXE	240003GKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:25.952422 +0000	FR0014003TT8	42,0350	EUR	93	DXE	240003GKN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:34.555772 +0000	FR0014003TT8	42,0250	EUR	40	XPAR	202202172831361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:34.559048 +0000	FR0014003TT8	42,0250	EUR	37	XPAR	202202172831617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:34.563214 +0000	FR0014003TT8	42,0350	EUR	75	DXE	240003GLO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:34.566846 +0000	FR0014003TT8	42,0350	EUR	100	DXE	240003GLP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:35.962703 +0000	FR0014003TT8	42,0350	EUR	75	DXE	240003GLU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:35.967197 +0000	FR0014003TT8	42,0350	EUR	100	DXE	240003GLV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:35.971928 +0000	FR0014003TT8	42,0200	EUR	24	DXE	240003GLZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:48.988557 +0000	FR0014003TT8	42,0200	EUR	14	XPAR	202202172833153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:08.330698 +0000	FR0014003TT8	42,0200	EUR	1	DXE	240003GRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:08.339597 +0000	FR0014003TT8	42,0100	EUR	139	XPAR	202202172833921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:08.343920 +0000	FR0014003TT8	42,0100	EUR	28	XPAR	202202172834177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:08.348886 +0000	FR0014003TT8	42,0150	EUR	3	DXE	240003GSU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:10.333304 +0000	FR0014003TT8	42,0100	EUR	124	DXE	240003GUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:10.337546 +0000	FR0014003TT8	42,0100	EUR	113	XPAR	202202172834689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:10.341547 +0000	FR0014003TT8	42,0100	EUR	79	XPAR	202202172834945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:18.449427 +0000	FR0014003TT8	42,0000	EUR	124	XPAR	202202172835457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:18.453402 +0000	FR0014003TT8	42,0100	EUR	56	DXE	240003GVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:18.553117 +0000	FR0014003TT8	42,0100	EUR	6	DXE	240003GVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:18.559483 +0000	FR0014003TT8	42,0100	EUR	100	DXE	240003GVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:18.565491 +0000	FR0014003TT8	42,0100	EUR	72	DXE	240003GW0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:19.554028 +0000	FR0014003TT8	42,0100	EUR	72	DXE	240003GWD	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:19.559512 +0000	FR0014003TT8	42,0100	EUR	100	DXE	240003GWE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:19.854784 +0000	FR0014003TT8	42,0050	EUR	168	DXE	240003GWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:37.290300 +0000	FR0014003TT8	42,0000	EUR	126	XPAR	202202172836737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:38.792824 +0000	FR0014003TT8	42,0000	EUR	90	DXE	240003GYT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:39.293984 +0000	FR0014003TT8	41,9950	EUR	40	TQE	E09EFqMXCgyU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:39.297848 +0000	FR0014003TT8	41,9950	EUR	351	XPAR	202202172837505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:39.302750 +0000	FR0014003TT8	41,9950	EUR	334	DXE	240003GZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:46.712269 +0000	FR0014003TT8	41,9900	EUR	257	XPAR	202202172838529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:47.015271 +0000	FR0014003TT8	41,9950	EUR	26	TQE	E09EFqMXChmq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:51.326528 +0000	FR0014003TT8	41,9950	EUR	164	XPAR	202202172842625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:52.831749 +0000	FR0014003TT8	41,9950	EUR	197	XPAR	202202172843905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:52.836816 +0000	FR0014003TT8	41,9950	EUR	27	TQE	E09EFqMXCiWD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:52.841650 +0000	FR0014003TT8	42,0000	EUR	100	DXE	240003H2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:52.845575 +0000	FR0014003TT8	42,0000	EUR	3	DXE	240003H2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:00.550367 +0000	FR0014003TT8	42,0050	EUR	200	XPAR	202202172846977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:00.561003 +0000	FR0014003TT8	42,0050	EUR	30	DXE	240003H4K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:01.753609 +0000	FR0014003TT8	42,0000	EUR	511	XPAR	202202172849025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:01.757763 +0000	FR0014003TT8	42,0150	EUR	1	DXE	240003H50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:01.761817 +0000	FR0014003TT8	42,0150	EUR	23	DXE	240003H51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:11.780567 +0000	FR0014003TT8	42,0050	EUR	18	XPAR	202202172849281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:11.784463 +0000	FR0014003TT8	42,0050	EUR	320	XPAR	202202172849537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:11.788784 +0000	FR0014003TT8	42,0050	EUR	108	TQE	E09EFqMXCl1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:11.881415 +0000	FR0014003TT8	42,0100	EUR	72	DXE	240003H7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:14.487639 +0000	FR0014003TT8	42,0050	EUR	92	XPAR	202202172850049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:14.490827 +0000	FR0014003TT8	42,0050	EUR	260	XPAR	202202172850305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:14.588986 +0000	FR0014003TT8	42,0100	EUR	76	DXE	240003H8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:14.989069 +0000	FR0014003TT8	42,0050	EUR	347	XPAR	202202172850817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:14.992850 +0000	FR0014003TT8	42,0050	EUR	73	DXE	240003H8G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:15.792808 +0000	FR0014003TT8	42,0000	EUR	88	DXE	240003H8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:15.796317 +0000	FR0014003TT8	42,0000	EUR	450	XPAR	202202172851073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:27.715945 +0000	FR0014003TT8	41,9950	EUR	29	XPAR	202202172851585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:27.719105 +0000	FR0014003TT8	41,9950	EUR	215	XPAR	202202172851841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:27.722805 +0000	FR0014003TT8	41,9950	EUR	150	DXE	240003HBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:27.726820 +0000	FR0014003TT8	41,9950	EUR	15	DXE	240003HBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:27.732805 +0000	FR0014003TT8	41,9900	EUR	47	TQE	E09EFqMXCmgv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:27.738910 +0000	FR0014003TT8	41,9950	EUR	70	DXE	240003HBL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:38.440778 +0000	FR0014003TT8	41,9950	EUR	274	XPAR	202202172855937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:38.444770 +0000	FR0014003TT8	42,0000	EUR	78	DXE	240003HCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:42.154428 +0000	FR0014003TT8	41,9950	EUR	121	DXE	240003HDE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:42.158987 +0000	FR0014003TT8	41,9950	EUR	252	XPAR	202202172856449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:59.405403 +0000	FR0014003TT8	41,9950	EUR	306	XPAR	202202172859777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:59.497940 +0000	FR0014003TT8	41,9950	EUR	348	DXE	240003HIS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:59.504238 +0000	FR0014003TT8	41,9950	EUR	349	DXE	240003HJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:59.508738 +0000	FR0014003TT8	41,9950	EUR	322	XPAR	202202172860545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:59.512746 +0000	FR0014003TT8	41,9950	EUR	7	XPAR	202202172860801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:59.517004 +0000	FR0014003TT8	41,9950	EUR	108	DXE	240003HJ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:59.521115 +0000	FR0014003TT8	41,9950	EUR	16	DXE	240003HJ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:59.525250 +0000	FR0014003TT8	42,0000	EUR	100	DXE	240003HJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:59.529572 +0000	FR0014003TT8	42,0000	EUR	3	DXE	240003HJ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:52:00.601625 +0000	FR0014003TT8	42,0000	EUR	56	DXE	240003HKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:52:05.614312 +0000	FR0014003TT8	41,9950	EUR	24	DXE	240003HLU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:52:05.618013 +0000	FR0014003TT8	41,9950	EUR	82	DXE	240003HLV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:52:06.015313 +0000	FR0014003TT8	41,9950	EUR	18	TQE	E09EFqMXCrJK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:52:19.158700 +0000	FR0014003TT8	41,9900	EUR	241	DXE	240003HTX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:52:19.163710 +0000	FR0014003TT8	41,9900	EUR	74	DXE	240003HTY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:52:31.097627 +0000	FR0014003TT8	41,9900	EUR	139	DXE	240003HXQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:52:31.101743 +0000	FR0014003TT8	41,9900	EUR	54	TQE	E09EFqMXCvZo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:52:31.502256 +0000	FR0014003TT8	41,9900	EUR	100	DXE	240003HY3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:52:41.433513 +0000	FR0014003TT8	41,9850	EUR	314	XPAR	202202172865153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:52:41.628580 +0000	FR0014003TT8	41,9900	EUR	74	DXE	240003I12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:52:43.532963 +0000	FR0014003TT8	41,9800	EUR	165	XPAR	202202172865665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:52:43.537613 +0000	FR0014003TT8	41,9800	EUR	116	DXE	240003I1C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:52:51.948917 +0000	FR0014003TT8	41,9750	EUR	114	DXE	240003I25	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:52:51.952512 +0000	FR0014003TT8	41,9750	EUR	43	XPAR	202202172866177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:52:51.955767 +0000	FR0014003TT8	41,9750	EUR	7	XPAR	202202172866433	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:52:51.958923 +0000	FR0014003TT8	41,9750	EUR	50	XPAR	202202172866689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:52:51.962096 +0000	FR0014003TT8	41,9750	EUR	65	XPAR	202202172866945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:02.373929 +0000	FR0014003TT8	41,9700	EUR	199	XPAR	202202172867457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:42.455352 +0000	FR0014003TT8	41,9750	EUR	387	XPAR	202202172868225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:42.459128 +0000	FR0014003TT8	41,9750	EUR	134	DXE	240003ICS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:42.462848 +0000	FR0014003TT8	41,9750	EUR	64	DXE	240003ICT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:42.466449 +0000	FR0014003TT8	41,9750	EUR	54	TQE	E09EFqMXD3Sq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:42.469984 +0000	FR0014003TT8	41,9700	EUR	39	TQE	E09EFqMXD3Tw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:42.556221 +0000	FR0014003TT8	41,9750	EUR	39	TQE	E09EFqMXD3UM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:49.869100 +0000	FR0014003TT8	41,9650	EUR	3	DXE	240003IF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:49.872694 +0000	FR0014003TT8	41,9650	EUR	100	DXE	240003IF5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:50.674258 +0000	FR0014003TT8	41,9600	EUR	378	XPAR	202202172868993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:50.772149 +0000	FR0014003TT8	41,9600	EUR	193	DXE	240003IFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:50.872424 +0000	FR0014003TT8	41,9600	EUR	69	DXE	240003IG9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:50.876754 +0000	FR0014003TT8	41,9600	EUR	100	DXE	240003IGA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:50.880903 +0000	FR0014003TT8	41,9600	EUR	257	DXE	240003IGB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:50.885067 +0000	FR0014003TT8	41,9600	EUR	10	DXE	240003IGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:54.477785 +0000	FR0014003TT8	41,9600	EUR	93	DXE	240003IGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:56.281896 +0000	FR0014003TT8	41,9600	EUR	69	DXE	240003IH2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:56.285982 +0000	FR0014003TT8	41,9600	EUR	100	DXE	240003IH3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:56.682329 +0000	FR0014003TT8	41,9600	EUR	3	DXE	240003IH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:56.983270 +0000	FR0014003TT8	41,9600	EUR	56	DXE	240003IH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:56.987086 +0000	FR0014003TT8	41,9600	EUR	100	DXE	240003IH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:57.890773 +0000	FR0014003TT8	41,9600	EUR	6	DXE	240003IIJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:57.991053 +0000	FR0014003TT8	41,9600	EUR	63	DXE	240003IIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:57.995484 +0000	FR0014003TT8	41,9600	EUR	100	DXE	240003IIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:57.999685 +0000	FR0014003TT8	41,9600	EUR	159	DXE	240003IIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:00.295118 +0000	FR0014003TT8	41,9600	EUR	69	DXE	240003IJP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:00.298799 +0000	FR0014003TT8	41,9600	EUR	100	DXE	240003IJQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:02.999436 +0000	FR0014003TT8	41,9600	EUR	69	DXE	240003IK2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:03.003048 +0000	FR0014003TT8	41,9600	EUR	100	DXE	240003IK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:05.006709 +0000	FR0014003TT8	41,9600	EUR	203	DXE	240003IKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:05.711004 +0000	FR0014003TT8	41,9600	EUR	7	DXE	240003IKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:05.808502 +0000	FR0014003TT8	41,9600	EUR	54	DXE	240003IKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:07.112841 +0000	FR0014003TT8	41,9600	EUR	69	DXE	240003IKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:08.817030 +0000	FR0014003TT8	41,9600	EUR	69	DXE	240003ILM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:09.820260 +0000	FR0014003TT8	41,9600	EUR	1	DXE	240003ILP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:09.823873 +0000	FR0014003TT8	41,9600	EUR	169	DXE	240003ILQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:09.919688 +0000	FR0014003TT8	41,9550	EUR	114	DXE	240003ILS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:35.079198 +0000	FR0014003TT8	41,9500	EUR	355	XPAR	202202172873089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:35.083101 +0000	FR0014003TT8	41,9500	EUR	44	XPAR	202202172873345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:35.178776 +0000	FR0014003TT8	41,9550	EUR	37	DXE	240003IS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:35.183655 +0000	FR0014003TT8	41,9550	EUR	44	DXE	240003IS5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:35.188491 +0000	FR0014003TT8	41,9550	EUR	56	DXE	240003IS6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:35.193004 +0000	FR0014003TT8	41,9500	EUR	9	DXE	240003IS7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:36.179784 +0000	FR0014003TT8	41,9500	EUR	126	XPAR	202202172873857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:36.183809 +0000	FR0014003TT8	41,9500	EUR	106	DXE	240003ISK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:36.188238 +0000	FR0014003TT8	41,9500	EUR	45	TQE	E09EFqMXDA5O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:41.596006 +0000	FR0014003TT8	41,9500	EUR	182	DXE	240003ITX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:46.006906 +0000	FR0014003TT8	41,9450	EUR	89	DXE	240003IUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:46.310398 +0000	FR0014003TT8	41,9450	EUR	69	DXE	240003IUO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:46.318504 +0000	FR0014003TT8	41,9450	EUR	100	DXE	240003IUP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:46.327091 +0000	FR0014003TT8	41,9450	EUR	93	DXE	240003IUQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:52.823329 +0000	FR0014003TT8	41,9450	EUR	74	DXE	240003IVJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:56.629888 +0000	FR0014003TT8	41,9450	EUR	74	DXE	240003IVT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:56.634198 +0000	FR0014003TT8	41,9450	EUR	100	DXE	240003IVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:56.638514 +0000	FR0014003TT8	41,9450	EUR	2	DXE	240003IVV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:57.531622 +0000	FR0014003TT8	41,9450	EUR	113	DXE	240003IW4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:57.535886 +0000	FR0014003TT8	41,9450	EUR	100	DXE	240003IW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:57.540542 +0000	FR0014003TT8	41,9450	EUR	164	DXE	240003IW6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:55:25.199011 +0000	FR0014003TT8	41,9550	EUR	67	XPAR	202202172881281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:55:38.017064 +0000	FR0014003TT8	41,9600	EUR	30	XPAR	202202172882561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:55:38.021511 +0000	FR0014003TT8	41,9600	EUR	11	XPAR	202202172882817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:55:38.718540 +0000	FR0014003TT8	41,9550	EUR	70	DXE	240003J47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:55:39.520386 +0000	FR0014003TT8	41,9550	EUR	30	XPAR	202202172883073	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:55:39.523844 +0000	FR0014003TT8	41,9550	EUR	29	XPAR	202202172883329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:55:48.735789 +0000	FR0014003TT8	41,9550	EUR	36	DXE	240003J5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:55:48.835341 +0000	FR0014003TT8	41,9550	EUR	294	XPAR	202202172883841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:55:48.839125 +0000	FR0014003TT8	41,9550	EUR	39	XPAR	202202172884097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:55:48.843150 +0000	FR0014003TT8	41,9450	EUR	67	DXE	240003J66	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:55:48.846490 +0000	FR0014003TT8	41,9450	EUR	3	XPAR	202202172885377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:55:50.841500 +0000	FR0014003TT8	41,9450	EUR	50	TQE	E09EFqMXDI6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:55:50.846485 +0000	FR0014003TT8	41,9400	EUR	42	DXE	240003J6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:55:50.855909 +0000	FR0014003TT8	41,9450	EUR	20	TQE	E09EFqMXDIAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:55:58.870642 +0000	FR0014003TT8	41,9400	EUR	5	DXE	240003JDE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:01.276122 +0000	FR0014003TT8	41,9400	EUR	30	DXE	240003JE4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:01.280025 +0000	FR0014003TT8	41,9400	EUR	100	DXE	240003JE5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:01.878027 +0000	FR0014003TT8	41,9400	EUR	5	DXE	240003JED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:02.278648 +0000	FR0014003TT8	41,9400	EUR	52	DXE	240003JEJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:02.378741 +0000	FR0014003TT8	41,9350	EUR	57	DXE	240003JEX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:02.383358 +0000	FR0014003TT8	41,9350	EUR	3	DXE	240003JEY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:02.387486 +0000	FR0014003TT8	41,9300	EUR	324	XPAR	202202172885633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.635775 +0000	FR0014003TT8	41,9350	EUR	76	DXE	240003JKN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.643957 +0000	FR0014003TT8	41,9350	EUR	7	TQE	E09EFqMXDNDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.687053 +0000	FR0014003TT8	41,9350	EUR	193	XPAR	202202172887425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.737341 +0000	FR0014003TT8	41,9300	EUR	60	DXE	240003JNE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.742113 +0000	FR0014003TT8	41,9300	EUR	156	XPAR	202202172888449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.746778 +0000	FR0014003TT8	41,9300	EUR	56	XPAR	202202172888705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.752021 +0000	FR0014003TT8	41,9300	EUR	9	TQE	E09EFqMXDNSs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.757106 +0000	FR0014003TT8	41,9300	EUR	24	DXE	240003JNZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.762030 +0000	FR0014003TT8	41,9300	EUR	36	DXE	240003JO0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.766449 +0000	FR0014003TT8	41,9300	EUR	134	XPAR	202202172888961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.770891 +0000	FR0014003TT8	41,9300	EUR	141	XPAR	202202172889217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.775189 +0000	FR0014003TT8	41,9350	EUR	11	XPAR	202202172889473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.779856 +0000	FR0014003TT8	41,9350	EUR	7	TQE	E09EFqMXDNdi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.832852 +0000	FR0014003TT8	41,9300	EUR	81	DXE	240003JO3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.837419 +0000	FR0014003TT8	41,9350	EUR	165	XPAR	202202172889729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.841867 +0000	FR0014003TT8	41,9350	EUR	112	XPAR	202202172889985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.846792 +0000	FR0014003TT8	41,9350	EUR	7	TQE	E09EFqMXDNh4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.851847 +0000	FR0014003TT8	41,9300	EUR	81	DXE	240003JO8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.857087 +0000	FR0014003TT8	41,9350	EUR	7	TQE	E09EFqMXDNjE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.935691 +0000	FR0014003TT8	41,9350	EUR	7	TQE	E09EFqMXDNkq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.943606 +0000	FR0014003TT8	41,9350	EUR	7	TQE	E09EFqMXDNlv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:29.035871 +0000	FR0014003TT8	41,9300	EUR	76	XPAR	202202172890241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:29.042693 +0000	FR0014003TT8	41,9300	EUR	2	DXE	240003JOC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:29.048686 +0000	FR0014003TT8	41,9300	EUR	49	DXE	240003JOD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:30.642144 +0000	FR0014003TT8	41,9250	EUR	93	DXE	240003JPQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:38.763600 +0000	FR0014003TT8	41,9200	EUR	129	XPAR	202202172890753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:40.269877 +0000	FR0014003TT8	41,9200	EUR	72	DXE	240003JT5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:57:25.374491 +0000	FR0014003TT8	41,9850	EUR	68	DXE	240003K7K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:57:25.474107 +0000	FR0014003TT8	41,9850	EUR	224	XPAR	202202172896129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:57:25.477612 +0000	FR0014003TT8	41,9850	EUR	150	XPAR	202202172896385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:57:51.516752 +0000	FR0014003TT8	41,9900	EUR	91	DXE	240003KCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:57:51.520485 +0000	FR0014003TT8	41,9900	EUR	78	TQE	E09EFqMXDZ0e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:57:51.523948 +0000	FR0014003TT8	41,9900	EUR	293	XPAR	202202172897153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:57:51.527316 +0000	FR0014003TT8	41,9900	EUR	2	XPAR	202202172897409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:01.239622 +0000	FR0014003TT8	41,9950	EUR	60	XPAR	202202172898433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:02.946128 +0000	FR0014003TT8	42,0050	EUR	10	DXE	240003KGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:02.950816 +0000	FR0014003TT8	42,0000	EUR	48	DXE	240003KH0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:18.581919 +0000	FR0014003TT8	42,0300	EUR	176	DXE	240003KKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:18.586046 +0000	FR0014003TT8	42,0300	EUR	173	DXE	240003KKZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:18.986481 +0000	FR0014003TT8	42,0300	EUR	3	DXE	240003KL1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:19.383374 +0000	FR0014003TT8	42,0300	EUR	57	DXE	240003KL4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:28.806829 +0000	FR0014003TT8	42,0250	EUR	555	XPAR	202202172900481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:28.905523 +0000	FR0014003TT8	42,0300	EUR	100	DXE	240003KNA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:28.910714 +0000	FR0014003TT8	42,0300	EUR	73	DXE	240003KNB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:39.927300 +0000	FR0014003TT8	42,0300	EUR	119	DXE	240003KQC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:39.930947 +0000	FR0014003TT8	42,0300	EUR	100	DXE	240003KQD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:40.027561 +0000	FR0014003TT8	42,0300	EUR	102	XPAR	202202172901505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:43.033138 +0000	FR0014003TT8	42,0300	EUR	72	DXE	240003KR1	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:43.932918 +0000	FR0014003TT8	42,0400	EUR	75	XPAR	202202172905601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:45.238241 +0000	FR0014003TT8	42,0450	EUR	186	XPAR	202202172908161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:45.242288 +0000	FR0014003TT8	42,0450	EUR	174	XPAR	202202172908417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:45.245630 +0000	FR0014003TT8	42,0450	EUR	44	XPAR	202202172908673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:45.540474 +0000	FR0014003TT8	42,0450	EUR	4	XPAR	202202172908929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:47.140631 +0000	FR0014003TT8	42,0450	EUR	57	XPAR	202202172909185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:47.742957 +0000	FR0014003TT8	42,0400	EUR	75	DXE	240003KSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:47.746731 +0000	FR0014003TT8	42,0400	EUR	165	XPAR	202202172909697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:47.750764 +0000	FR0014003TT8	42,0350	EUR	9	TQE	E09EFqMXDfby	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:47.754804 +0000	FR0014003TT8	42,0350	EUR	4	TQE	E09EFqMXDfc1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:47.758594 +0000	FR0014003TT8	42,0350	EUR	32	TQE	E09EFqMXDfc4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:47.762329 +0000	FR0014003TT8	42,0350	EUR	10	TQE	E09EFqMXDfcr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:47.844086 +0000	FR0014003TT8	42,0400	EUR	100	DXE	240003KSP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:47.848762 +0000	FR0014003TT8	42,0400	EUR	5	DXE	240003KSQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:47.853387 +0000	FR0014003TT8	42,0400	EUR	9	TQE	E09EFqMXDffK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:47.857636 +0000	FR0014003TT8	42,0400	EUR	1	TQE	E09EFqMXDffQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:47.861692 +0000	FR0014003TT8	42,0400	EUR	9	TQE	E09EFqMXDfiE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:47.865843 +0000	FR0014003TT8	42,0400	EUR	1	TQE	E09EFqMXDfiP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:58.060046 +0000	FR0014003TT8	42,0500	EUR	70	DXE	240003KUV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:58.065942 +0000	FR0014003TT8	42,0500	EUR	100	DXE	240003KUW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:58.071762 +0000	FR0014003TT8	42,0500	EUR	93	DXE	240003KUX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:58.076958 +0000	FR0014003TT8	42,0500	EUR	29	DXE	240003KUY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:59.061383 +0000	FR0014003TT8	42,0500	EUR	100	DXE	240003KV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:59.065711 +0000	FR0014003TT8	42,0500	EUR	5	DXE	240003KV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:59.361942 +0000	FR0014003TT8	42,0400	EUR	81	DXE	240003KVC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:14.205919 +0000	FR0014003TT8	42,0400	EUR	126	DXE	240003L06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:16.308605 +0000	FR0014003TT8	42,0350	EUR	36	TQE	E09EFqMXDjfh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:17.109085 +0000	FR0014003TT8	42,0300	EUR	59	DXE	240003L0Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:21.116693 +0000	FR0014003TT8	42,0250	EUR	54	DXE	240003L1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:21.121422 +0000	FR0014003TT8	42,0250	EUR	110	DXE	240003L1Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:21.125024 +0000	FR0014003TT8	42,0250	EUR	247	XPAR	202202172910721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:21.214818 +0000	FR0014003TT8	42,0250	EUR	52	XPAR	202202172910977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:21.219250 +0000	FR0014003TT8	42,0250	EUR	141	XPAR	202202172911233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:21.315538 +0000	FR0014003TT8	42,0250	EUR	100	DXE	240003L2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:32.133684 +0000	FR0014003TT8	42,0200	EUR	48	DXE	240003L4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:32.137438 +0000	FR0014003TT8	42,0200	EUR	54	DXE	240003L4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:33.735823 +0000	FR0014003TT8	42,0150	EUR	89	XPAR	202202172912001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:33.739971 +0000	FR0014003TT8	42,0200	EUR	125	DXE	240003L51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:33.744216 +0000	FR0014003TT8	42,0200	EUR	100	DXE	240003L52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:33.748217 +0000	FR0014003TT8	42,0200	EUR	26	DXE	240003L53	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:34.338199 +0000	FR0014003TT8	42,0250	EUR	27	DXE	240003L58	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:34.342099 +0000	FR0014003TT8	42,0250	EUR	120	DXE	240003L59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:34.639429 +0000	FR0014003TT8	42,0250	EUR	2	DXE	240003L5B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:35.041965 +0000	FR0014003TT8	42,0250	EUR	145	DXE	240003L5E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:36.952214 +0000	FR0014003TT8	42,0200	EUR	147	XPAR	202202172914049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:36.956221 +0000	FR0014003TT8	42,0150	EUR	33	DXE	240003L6F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:37.050682 +0000	FR0014003TT8	42,0250	EUR	51	DXE	240003L6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:38.852249 +0000	FR0014003TT8	42,0150	EUR	235	XPAR	202202172914817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:38.857155 +0000	FR0014003TT8	42,0150	EUR	93	DXE	240003L6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:48.971935 +0000	FR0014003TT8	42,0300	EUR	136	DXE	240003L8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:57.085780 +0000	FR0014003TT8	42,0050	EUR	36	TQE	E09EFqMXDobN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:57.090726 +0000	FR0014003TT8	42,0150	EUR	189	XPAR	202202172918657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:57.096056 +0000	FR0014003TT8	42,0150	EUR	82	DXE	240003L9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:04.305452 +0000	FR0014003TT8	42,0200	EUR	132	XPAR	202202172921729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:04.706591 +0000	FR0014003TT8	42,0150	EUR	226	DXE	240003LDA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:04.711660 +0000	FR0014003TT8	42,0100	EUR	159	XPAR	202202172922241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:04.803882 +0000	FR0014003TT8	42,0100	EUR	38	TQE	E09EFqMXDpzv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:04.808205 +0000	FR0014003TT8	42,0150	EUR	39	DXE	240003LDE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:07.414372 +0000	FR0014003TT8	42,0100	EUR	99	XPAR	202202172922753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:07.418357 +0000	FR0014003TT8	42,0100	EUR	117	XPAR	202202172923009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:07.510585 +0000	FR0014003TT8	42,0150	EUR	75	DXE	240003LEB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:07.515123 +0000	FR0014003TT8	42,0150	EUR	1	DXE	240003LEC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:12.219431 +0000	FR0014003TT8	42,0100	EUR	82	XPAR	202202172923777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:14.026660 +0000	FR0014003TT8	42,0150	EUR	55	DXE	240003LGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:14.031417 +0000	FR0014003TT8	42,0150	EUR	100	DXE	240003LH0	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:23.846208 +0000	FR0014003TT8	42,0050	EUR	168	DXE	240003LIS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:24.146203 +0000	FR0014003TT8	42,0100	EUR	39	XPAR	202202172924545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:24.149905 +0000	FR0014003TT8	42,0100	EUR	141	XPAR	202202172924801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:24.446032 +0000	FR0014003TT8	42,0100	EUR	9	XPAR	202202172925057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:26.149519 +0000	FR0014003TT8	42,0100	EUR	57	XPAR	202202172925313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:26.153728 +0000	FR0014003TT8	42,0100	EUR	66	XPAR	202202172925569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:29.154486 +0000	FR0014003TT8	42,0100	EUR	63	XPAR	202202172925825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:46.682216 +0000	FR0014003TT8	42,0000	EUR	84	XPAR	202202172926337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:46.686002 +0000	FR0014003TT8	42,0100	EUR	283	DXE	240003LN4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:46.689668 +0000	FR0014003TT8	42,0100	EUR	100	DXE	240003LN5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:52.991208 +0000	FR0014003TT8	42,0000	EUR	191	DXE	240003LNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:52.994532 +0000	FR0014003TT8	42,0000	EUR	7	XPAR	202202172927105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:52.997795 +0000	FR0014003TT8	42,0000	EUR	188	XPAR	202202172927361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:53.392527 +0000	FR0014003TT8	42,0000	EUR	86	XPAR	202202172928641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:53.398242 +0000	FR0014003TT8	42,0000	EUR	84	DXE	240003LO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:55.496179 +0000	FR0014003TT8	42,0000	EUR	96	XPAR	202202172929153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:55.501808 +0000	FR0014003TT8	42,0000	EUR	38	DXE	240003LOO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:55.507510 +0000	FR0014003TT8	42,0000	EUR	46	DXE	240003LOP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:01:05.113204 +0000	FR0014003TT8	42,0100	EUR	51	XPAR	202202172931457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:01:13.826605 +0000	FR0014003TT8	42,0100	EUR	231	XPAR	202202172933505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:01:13.832051 +0000	FR0014003TT8	42,0150	EUR	57	DXE	240003LTZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:01:31.368487 +0000	FR0014003TT8	42,0350	EUR	53	DXE	240003LZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:01:35.282733 +0000	FR0014003TT8	42,0400	EUR	356	XPAR	202202172937345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:01:35.287060 +0000	FR0014003TT8	42,0400	EUR	72	DXE	240003M2G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:01:40.294709 +0000	FR0014003TT8	42,0400	EUR	72	DXE	240003M3L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:01:45.909141 +0000	FR0014003TT8	42,0300	EUR	82	DXE	240003M58	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:01:46.006742 +0000	FR0014003TT8	42,0300	EUR	84	XPAR	202202172937857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:01:46.010246 +0000	FR0014003TT8	42,0350	EUR	30	XPAR	202202172938113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:01:46.013688 +0000	FR0014003TT8	42,0350	EUR	141	XPAR	202202172938369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:01:46.017108 +0000	FR0014003TT8	42,0350	EUR	149	XPAR	202202172938625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:02:00.036784 +0000	FR0014003TT8	42,0250	EUR	124	XPAR	202202172939393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:02:00.040221 +0000	FR0014003TT8	42,0250	EUR	104	XPAR	202202172939649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:02:00.044259 +0000	FR0014003TT8	42,0250	EUR	55	DXE	240003M92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:02:00.048129 +0000	FR0014003TT8	42,0250	EUR	24	DXE	240003M93	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:02:03.042086 +0000	FR0014003TT8	42,0250	EUR	58	DXE	240003MAD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:02:03.046601 +0000	FR0014003TT8	42,0250	EUR	100	DXE	240003MAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:02:11.158672 +0000	FR0014003TT8	42,0250	EUR	9	DXE	240003MCM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:02:11.164394 +0000	FR0014003TT8	42,0250	EUR	7	DXE	240003MCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:02:11.169172 +0000	FR0014003TT8	42,0250	EUR	93	DXE	240003MCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:02:14.161540 +0000	FR0014003TT8	42,0250	EUR	100	DXE	240003MEB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:02:15.470722 +0000	FR0014003TT8	42,0250	EUR	70	DXE	240003MEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:02:15.476274 +0000	FR0014003TT8	42,0250	EUR	100	DXE	240003MEG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:02:22.096004 +0000	FR0014003TT8	42,0250	EUR	8	XPAR	202202172941697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:02:22.981944 +0000	FR0014003TT8	42,0200	EUR	29	TQE	E09EFqMXE8Fl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:02:29.591923 +0000	FR0014003TT8	42,0250	EUR	28	TQE	E09EFqMXE8pN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:02:49.537977 +0000	FR0014003TT8	42,0400	EUR	59	XPAR	202202172943489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:02:49.543335 +0000	FR0014003TT8	42,0400	EUR	75	DXE	240003MMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:02:53.647484 +0000	FR0014003TT8	42,0350	EUR	17	TQE	E09EFqMXEBTB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:02:53.651359 +0000	FR0014003TT8	42,0350	EUR	43	TQE	E09EFqMXEBTD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:03:05.872937 +0000	FR0014003TT8	42,0650	EUR	133	DXE	240003MS5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:03:06.977201 +0000	FR0014003TT8	42,0650	EUR	233	XPAR	202202172947329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:03:10.786897 +0000	FR0014003TT8	42,0750	EUR	253	DXE	240003MUX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:03:10.790685 +0000	FR0014003TT8	42,0750	EUR	10	DXE	240003MUY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:03:11.788342 +0000	FR0014003TT8	42,0750	EUR	44	DXE	240003MV1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:03:12.189765 +0000	FR0014003TT8	42,0750	EUR	3	DXE	240003MV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:03:12.290225 +0000	FR0014003TT8	42,0750	EUR	269	DXE	240003MV3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:03:13.094590 +0000	FR0014003TT8	42,0750	EUR	10	DXE	240003MVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:03:13.193935 +0000	FR0014003TT8	42,0750	EUR	34	DXE	240003MVH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:03:27.823281 +0000	FR0014003TT8	42,0800	EUR	90	XPAR	202202172948353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:03:27.826495 +0000	FR0014003TT8	42,0800	EUR	110	XPAR	202202172948609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:03:27.829738 +0000	FR0014003TT8	42,0800	EUR	141	XPAR	202202172948865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:03:42.461377 +0000	FR0014003TT8	42,0950	EUR	9	TQE	E09EFqMXEIGr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:03:42.665638 +0000	FR0014003TT8	42,0950	EUR	253	XPAR	202202172950145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:03:42.672710 +0000	FR0014003TT8	42,0950	EUR	6	TQE	E09EFqMXEIMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:03:42.681096 +0000	FR0014003TT8	42,0950	EUR	50	TQE	E09EFqMXEIMF	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:03:48.572423 +0000	FR0014003TT8	42,0950	EUR	41	DXE	240003N56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:02.294058 +0000	FR0014003TT8	42,0950	EUR	53	DXE	240003N7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:07.903801 +0000	FR0014003TT8	42,0950	EUR	178	XPAR	202202172951681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:07.910180 +0000	FR0014003TT8	42,1000	EUR	100	DXE	240003N95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:07.917401 +0000	FR0014003TT8	42,1000	EUR	72	DXE	240003N96	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:08.904168 +0000	FR0014003TT8	42,1000	EUR	132	DXE	240003N97	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:09.506518 +0000	FR0014003TT8	42,1000	EUR	72	DXE	240003N9H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:09.511650 +0000	FR0014003TT8	42,1000	EUR	100	DXE	240003N9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:12.010415 +0000	FR0014003TT8	42,0900	EUR	86	TQE	E09EFqMXELik	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:12.113197 +0000	FR0014003TT8	42,0950	EUR	100	DXE	240003NB9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:17.015113 +0000	FR0014003TT8	42,0950	EUR	29	XPAR	202202172952193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:17.018395 +0000	FR0014003TT8	42,0950	EUR	141	XPAR	202202172952449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:17.021775 +0000	FR0014003TT8	42,0950	EUR	49	XPAR	202202172952705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:17.025075 +0000	FR0014003TT8	42,0950	EUR	30	XPAR	202202172952961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:27.332838 +0000	FR0014003TT8	42,0900	EUR	103	DXE	240003NDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:27.336597 +0000	FR0014003TT8	42,0900	EUR	128	DXE	240003NDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:27.340022 +0000	FR0014003TT8	42,0900	EUR	278	XPAR	202202172953473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:27.343758 +0000	FR0014003TT8	42,0900	EUR	5	TQE	E09EFqMXEMxw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:27.432966 +0000	FR0014003TT8	42,0900	EUR	100	DXE	240003NDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:28.335082 +0000	FR0014003TT8	42,0900	EUR	36	XPAR	202202172953729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:28.338440 +0000	FR0014003TT8	42,0900	EUR	141	XPAR	202202172953985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:31.842684 +0000	FR0014003TT8	42,0900	EUR	100	DXE	240003NFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:35.550188 +0000	FR0014003TT8	42,0900	EUR	157	XPAR	202202172954241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:35.554333 +0000	FR0014003TT8	42,0900	EUR	141	XPAR	202202172954497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:36.050848 +0000	FR0014003TT8	42,0900	EUR	4	XPAR	202202172954753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:36.150604 +0000	FR0014003TT8	42,0900	EUR	10	XPAR	202202172955009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:36.155372 +0000	FR0014003TT8	42,0900	EUR	220	XPAR	202202172955265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:36.159350 +0000	FR0014003TT8	42,0900	EUR	114	XPAR	202202172955521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:36.252280 +0000	FR0014003TT8	42,0900	EUR	125	DXE	240003NG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:36.352585 +0000	FR0014003TT8	42,0900	EUR	62	DXE	240003NG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:36.552894 +0000	FR0014003TT8	42,0900	EUR	1	XPAR	202202172955777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:36.954686 +0000	FR0014003TT8	42,0900	EUR	214	XPAR	202202172956033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:38.160366 +0000	FR0014003TT8	42,0900	EUR	30	XPAR	202202172956289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:38.167136 +0000	FR0014003TT8	42,0900	EUR	141	XPAR	202202172956545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:38.174233 +0000	FR0014003TT8	42,0900	EUR	157	XPAR	202202172956801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:38.180770 +0000	FR0014003TT8	42,0900	EUR	80	XPAR	202202172957057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:38.187785 +0000	FR0014003TT8	42,0900	EUR	100	DXE	240003NHU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:40.967250 +0000	FR0014003TT8	42,0750	EUR	85	XPAR	202202172957825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:40.971796 +0000	FR0014003TT8	42,0750	EUR	311	XPAR	202202172958081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:40.976340 +0000	FR0014003TT8	42,0800	EUR	77	DXE	240003NIA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:41.067158 +0000	FR0014003TT8	42,0800	EUR	104	DXE	240003NIB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:51.683205 +0000	FR0014003TT8	42,0800	EUR	100	DXE	240003NLQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:51.687160 +0000	FR0014003TT8	42,0800	EUR	69	DXE	240003NLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:53.388049 +0000	FR0014003TT8	42,0700	EUR	65	DXE	240003NMA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:53.392321 +0000	FR0014003TT8	42,0800	EUR	87	DXE	240003NME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:53.396731 +0000	FR0014003TT8	42,0800	EUR	100	DXE	240003NMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:53.400585 +0000	FR0014003TT8	42,0800	EUR	113	XPAR	202202172958849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:53.404535 +0000	FR0014003TT8	42,0800	EUR	91	XPAR	202202172959105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:53.408478 +0000	FR0014003TT8	42,0800	EUR	48	XPAR	202202172959361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:53.413938 +0000	FR0014003TT8	42,0800	EUR	141	XPAR	202202172959617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:54.189811 +0000	FR0014003TT8	42,0800	EUR	9	XPAR	202202172959873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:55.794732 +0000	FR0014003TT8	42,0800	EUR	368	DXE	240003NMW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:55.798682 +0000	FR0014003TT8	42,0800	EUR	100	DXE	240003NMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:55.802942 +0000	FR0014003TT8	42,0800	EUR	13	DXE	240003NMY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:56.095606 +0000	FR0014003TT8	42,0800	EUR	44	DXE	240003NN0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:56.099819 +0000	FR0014003TT8	42,0800	EUR	95	DXE	240003NN1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:56.695233 +0000	FR0014003TT8	42,0800	EUR	3	DXE	240003NN7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:57.096847 +0000	FR0014003TT8	42,0800	EUR	140	DXE	240003NNB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:57.100812 +0000	FR0014003TT8	42,0800	EUR	69	DXE	240003NNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:00.807009 +0000	FR0014003TT8	42,0800	EUR	69	DXE	240003NO6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:00.813432 +0000	FR0014003TT8	42,0800	EUR	52	DXE	240003NO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:00.819439 +0000	FR0014003TT8	42,0800	EUR	100	DXE	240003NO8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:01.307781 +0000	FR0014003TT8	42,0800	EUR	10	DXE	240003NOD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:01.408007 +0000	FR0014003TT8	42,0800	EUR	161	DXE	240003NOF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:01.809467 +0000	FR0014003TT8	42,0700	EUR	225	DXE	240003NOG	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:01.813949 +0000	FR0014003TT8	42,0700	EUR	158	XPAR	202202172960129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:01.818981 +0000	FR0014003TT8	42,0700	EUR	50	TQE	E09EFqMXEQO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:03.512970 +0000	FR0014003TT8	42,0600	EUR	100	DXE	240003NPA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:03.518197 +0000	FR0014003TT8	42,0600	EUR	61	XPAR	202202172960897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:03.522387 +0000	FR0014003TT8	42,0600	EUR	138	XPAR	202202172961153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:03.813307 +0000	FR0014003TT8	42,0600	EUR	125	DXE	240003NPB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:03.818779 +0000	FR0014003TT8	42,0600	EUR	100	DXE	240003NPC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:04.213825 +0000	FR0014003TT8	42,0500	EUR	152	XPAR	202202172961409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:04.218066 +0000	FR0014003TT8	42,0500	EUR	70	XPAR	202202172961665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:04.715005 +0000	FR0014003TT8	42,0550	EUR	3	DXE	240003NQC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:04.815964 +0000	FR0014003TT8	42,0550	EUR	97	DXE	240003NQD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:05.416618 +0000	FR0014003TT8	42,0450	EUR	168	XPAR	202202172962945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:05.420286 +0000	FR0014003TT8	42,0450	EUR	45	XPAR	202202172963201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:05.423883 +0000	FR0014003TT8	42,0450	EUR	15	XPAR	202202172963457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:05.718566 +0000	FR0014003TT8	42,0500	EUR	2	DXE	240003NR6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:05.722670 +0000	FR0014003TT8	42,0500	EUR	98	DXE	240003NR7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:06.524135 +0000	FR0014003TT8	42,0450	EUR	1	DXE	240003NRB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:06.822221 +0000	FR0014003TT8	42,0450	EUR	242	DXE	240003NRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:06.825741 +0000	FR0014003TT8	42,0350	EUR	141	XPAR	202202172963713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:12.338115 +0000	FR0014003TT8	42,0300	EUR	135	DXE	240003NTA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:12.342258 +0000	FR0014003TT8	42,0300	EUR	116	XPAR	202202172965505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:12.345893 +0000	FR0014003TT8	42,0300	EUR	62	XPAR	202202172965761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:23.159515 +0000	FR0014003TT8	42,0300	EUR	41	DXE	240003NVJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:23.162902 +0000	FR0014003TT8	42,0300	EUR	15	XPAR	202202172966273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:27.168234 +0000	FR0014003TT8	42,0300	EUR	169	XPAR	202202172966529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:29.971361 +0000	FR0014003TT8	42,0300	EUR	81	DXE	240003NWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:29.974670 +0000	FR0014003TT8	42,0300	EUR	157	XPAR	202202172967041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:29.978124 +0000	FR0014003TT8	42,0300	EUR	85	XPAR	202202172967297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:30.777876 +0000	FR0014003TT8	42,0300	EUR	4	DXE	240003NWX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:30.785391 +0000	FR0014003TT8	42,0300	EUR	121	DXE	240003NWY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:31.377851 +0000	FR0014003TT8	42,0300	EUR	179	DXE	240003NX0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:34.782251 +0000	FR0014003TT8	42,0300	EUR	125	DXE	240003NXM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:34.786579 +0000	FR0014003TT8	42,0300	EUR	100	DXE	240003NXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:35.182970 +0000	FR0014003TT8	42,0200	EUR	42	TQE	E09EFqMXETxH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:35.585529 +0000	FR0014003TT8	42,0200	EUR	7	DXE	240003NY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:35.686770 +0000	FR0014003TT8	42,0200	EUR	62	DXE	240003NY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:35.692274 +0000	FR0014003TT8	42,0200	EUR	100	DXE	240003NYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:36.789296 +0000	FR0014003TT8	42,0150	EUR	69	DXE	240003NYJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:36.792779 +0000	FR0014003TT8	42,0200	EUR	93	DXE	240003NYK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:36.796403 +0000	FR0014003TT8	42,0200	EUR	1	DXE	240003NYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:37.790533 +0000	FR0014003TT8	42,0200	EUR	289	DXE	240003NYN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:38.492149 +0000	FR0014003TT8	42,0200	EUR	13	DXE	240003NYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:38.594786 +0000	FR0014003TT8	42,0200	EUR	298	DXE	240003NYP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:38.599057 +0000	FR0014003TT8	42,0200	EUR	69	DXE	240003NYQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:39.593574 +0000	FR0014003TT8	42,0200	EUR	69	DXE	240003NYR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:45.206147 +0000	FR0014003TT8	42,0200	EUR	69	DXE	240003O0I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:47.309608 +0000	FR0014003TT8	42,0200	EUR	160	DXE	240003O0L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:47.313261 +0000	FR0014003TT8	42,0200	EUR	100	DXE	240003O0M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:48.211683 +0000	FR0014003TT8	42,0200	EUR	100	DXE	240003O0W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:48.312023 +0000	FR0014003TT8	42,0100	EUR	98	XPAR	202202172968577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:49.214942 +0000	FR0014003TT8	42,0200	EUR	80	DXE	240003O1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:49.314751 +0000	FR0014003TT8	42,0200	EUR	27	DXE	240003O1Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:49.318545 +0000	FR0014003TT8	42,0200	EUR	374	DXE	240003O1R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:49.322198 +0000	FR0014003TT8	42,0200	EUR	36	DXE	240003O1S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:49.326070 +0000	FR0014003TT8	42,0200	EUR	4	DXE	240003O1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:49.915762 +0000	FR0014003TT8	42,0200	EUR	311	DXE	240003O20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:51.518567 +0000	FR0014003TT8	42,0200	EUR	74	DXE	240003O2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:51.522406 +0000	FR0014003TT8	42,0200	EUR	100	DXE	240003O2B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:53.222913 +0000	FR0014003TT8	42,0200	EUR	74	DXE	240003O2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:53.226465 +0000	FR0014003TT8	42,0200	EUR	100	DXE	240003O2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:59.834528 +0000	FR0014003TT8	42,0200	EUR	204	DXE	240003O4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:59.838271 +0000	FR0014003TT8	42,0200	EUR	137	DXE	240003O4B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:00.436452 +0000	FR0014003TT8	42,0200	EUR	12	DXE	240003O4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:00.537384 +0000	FR0014003TT8	42,0200	EUR	384	DXE	240003O4I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:00.541688 +0000	FR0014003TT8	42,0200	EUR	57	DXE	240003O4J	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:01.339577 +0000	FR0014003TT8	42,0200	EUR	1	DXE	240003O4N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:01.343388 +0000	FR0014003TT8	42,0200	EUR	206	DXE	240003O4O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:01.940324 +0000	FR0014003TT8	42,0200	EUR	1	DXE	240003O4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:07.051689 +0000	FR0014003TT8	42,0200	EUR	41	DXE	240003O5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:07.754180 +0000	FR0014003TT8	42,0200	EUR	120	XPAR	202202172969089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:09.156112 +0000	FR0014003TT8	42,0200	EUR	40	XPAR	202202172969345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:09.159257 +0000	FR0014003TT8	42,0200	EUR	115	XPAR	202202172969601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:09.162518 +0000	FR0014003TT8	42,0200	EUR	55	XPAR	202202172969857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:09.957091 +0000	FR0014003TT8	42,0200	EUR	71	XPAR	202202172970113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:09.960998 +0000	FR0014003TT8	42,0200	EUR	48	XPAR	202202172970369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:09.965049 +0000	FR0014003TT8	42,0200	EUR	42	XPAR	202202172970625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:10.560123 +0000	FR0014003TT8	42,0200	EUR	9	XPAR	202202172970881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:10.759225 +0000	FR0014003TT8	42,0200	EUR	25	DXE	240003O79	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:10.763867 +0000	FR0014003TT8	42,0200	EUR	59	DXE	240003O7A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:10.768254 +0000	FR0014003TT8	42,0200	EUR	207	DXE	240003O7B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:11.461253 +0000	FR0014003TT8	42,0200	EUR	21	XPAR	202202172971393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:11.559241 +0000	FR0014003TT8	42,0200	EUR	58	XPAR	202202172971649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:30.916144 +0000	FR0014003TT8	42,0300	EUR	139	DXE	240003ODI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:30.924021 +0000	FR0014003TT8	42,0300	EUR	76	DXE	240003ODJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:30.927937 +0000	FR0014003TT8	42,0300	EUR	12	TQE	E09EFqMXEajc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:30.932157 +0000	FR0014003TT8	42,0300	EUR	47	TQE	E09EFqMXEajf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:30.936104 +0000	FR0014003TT8	42,0300	EUR	22	TQE	E09EFqMXEaji	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:30.939764 +0000	FR0014003TT8	42,0300	EUR	131	XPAR	202202172973697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:36.016096 +0000	FR0014003TT8	42,0250	EUR	163	DXE	240003OEA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:36.019407 +0000	FR0014003TT8	42,0250	EUR	126	XPAR	202202172974465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:36.116809 +0000	FR0014003TT8	42,0200	EUR	64	DXE	240003OEE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:53.747029 +0000	FR0014003TT8	42,0200	EUR	27	XPAR	202202172975233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:53.750277 +0000	FR0014003TT8	42,0200	EUR	105	XPAR	202202172975489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:54.148281 +0000	FR0014003TT8	42,0150	EUR	111	DXE	240003OII	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:54.151701 +0000	FR0014003TT8	42,0200	EUR	215	XPAR	202202172975745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:54.155066 +0000	FR0014003TT8	42,0200	EUR	141	XPAR	202202172976001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:56.853941 +0000	FR0014003TT8	42,0200	EUR	145	XPAR	202202172976257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:56.857209 +0000	FR0014003TT8	42,0200	EUR	141	XPAR	202202172976513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:56.860469 +0000	FR0014003TT8	42,0200	EUR	67	XPAR	202202172976769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:57.456400 +0000	FR0014003TT8	42,0200	EUR	5	XPAR	202202172977025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:57.460716 +0000	FR0014003TT8	42,0200	EUR	67	XPAR	202202172977281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:57.464915 +0000	FR0014003TT8	42,0200	EUR	141	XPAR	202202172977537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:01.465293 +0000	FR0014003TT8	42,0100	EUR	81	DXE	240003OJI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:01.471634 +0000	FR0014003TT8	42,0100	EUR	188	XPAR	202202172977793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:01.864085 +0000	FR0014003TT8	42,0100	EUR	66	XPAR	202202172978049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:01.867429 +0000	FR0014003TT8	42,0100	EUR	1	XPAR	202202172978305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:02.265630 +0000	FR0014003TT8	42,0050	EUR	45	TQE	E09EFqMXEe5o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:02.270271 +0000	FR0014003TT8	41,9950	EUR	51	DXE	240003OLC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:02.274330 +0000	FR0014003TT8	41,9950	EUR	78	XPAR	202202172978561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:02.278467 +0000	FR0014003TT8	41,9950	EUR	88	DXE	240003OLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:02.367118 +0000	FR0014003TT8	42,0000	EUR	100	DXE	240003OLH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:02.372624 +0000	FR0014003TT8	42,0050	EUR	78	DXE	240003OLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:03.068430 +0000	FR0014003TT8	42,0050	EUR	71	DXE	240003OLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:13.590799 +0000	FR0014003TT8	42,0050	EUR	137	DXE	240003ONG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:36.932524 +0000	FR0014003TT8	42,0000	EUR	47	TQE	E09EFqMXEhrB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:36.937339 +0000	FR0014003TT8	42,0000	EUR	168	DXE	240003OQI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:36.942632 +0000	FR0014003TT8	42,0000	EUR	183	XPAR	202202172979073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:40.239759 +0000	FR0014003TT8	41,9900	EUR	102	DXE	240003ORA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:40.244442 +0000	FR0014003TT8	41,9900	EUR	43	XPAR	202202172981377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:44.745797 +0000	FR0014003TT8	41,9950	EUR	57	XPAR	202202172981889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:44.749376 +0000	FR0014003TT8	41,9950	EUR	21	XPAR	202202172982145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:48.456708 +0000	FR0014003TT8	41,9950	EUR	30	XPAR	202202172982401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:48.467736 +0000	FR0014003TT8	41,9950	EUR	90	XPAR	202202172982657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:48.657590 +0000	FR0014003TT8	41,9950	EUR	30	XPAR	202202172982913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:56.573363 +0000	FR0014003TT8	41,9950	EUR	30	XPAR	202202172983169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:56.577622 +0000	FR0014003TT8	41,9950	EUR	141	XPAR	202202172983425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:56.581250 +0000	FR0014003TT8	41,9950	EUR	16	XPAR	202202172983681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:58.276259 +0000	FR0014003TT8	41,9800	EUR	232	DXE	240003OV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:58.279689 +0000	FR0014003TT8	41,9800	EUR	219	XPAR	202202172984705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:59.578353 +0000	FR0014003TT8	41,9750	EUR	186	XPAR	202202172986497	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:59.682826 +0000	FR0014003TT8	41,9750	EUR	16	XPAR	202202172987265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:00.481360 +0000	FR0014003TT8	41,9750	EUR	56	DXE	240003OVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:00.485388 +0000	FR0014003TT8	41,9750	EUR	100	DXE	240003OVV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:17.710956 +0000	FR0014003TT8	41,9700	EUR	155	XPAR	202202172987521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:18.213831 +0000	FR0014003TT8	41,9750	EUR	336	DXE	240003OZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:18.314517 +0000	FR0014003TT8	41,9700	EUR	10	DXE	240003OZM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:19.116057 +0000	FR0014003TT8	41,9700	EUR	198	XPAR	202202172988289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:21.323067 +0000	FR0014003TT8	41,9700	EUR	54	XPAR	202202172989313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:21.327454 +0000	FR0014003TT8	41,9700	EUR	76	XPAR	202202172989569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:21.331807 +0000	FR0014003TT8	41,9700	EUR	5	XPAR	202202172989825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:21.336739 +0000	FR0014003TT8	41,9700	EUR	14	DXE	240003P01	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:21.425814 +0000	FR0014003TT8	41,9700	EUR	3	DXE	240003P0D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:21.624013 +0000	FR0014003TT8	41,9700	EUR	17	XPAR	202202172990337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:23.127489 +0000	FR0014003TT8	41,9700	EUR	57	XPAR	202202172990593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:23.228128 +0000	FR0014003TT8	41,9700	EUR	33	DXE	240003P14	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:23.232054 +0000	FR0014003TT8	41,9700	EUR	100	DXE	240003P15	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:24.130419 +0000	FR0014003TT8	41,9650	EUR	211	DXE	240003P1D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:24.230545 +0000	FR0014003TT8	41,9650	EUR	59	TQE	E09EFqMXEmdh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:24.234232 +0000	FR0014003TT8	41,9650	EUR	167	XPAR	202202172990849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:24.238328 +0000	FR0014003TT8	41,9650	EUR	100	DXE	240003P1F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:25.832499 +0000	FR0014003TT8	41,9600	EUR	209	XPAR	202202172991873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:28.939043 +0000	FR0014003TT8	41,9650	EUR	73	DXE	240003P2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:28.942761 +0000	FR0014003TT8	41,9650	EUR	100	DXE	240003P2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:34.547474 +0000	FR0014003TT8	41,9550	EUR	115	DXE	240003P39	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:34.550922 +0000	FR0014003TT8	41,9550	EUR	321	XPAR	202202172992385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:34.554680 +0000	FR0014003TT8	41,9550	EUR	71	DXE	240003P3A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:34.747305 +0000	FR0014003TT8	41,9500	EUR	132	XPAR	202202172993153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:34.848997 +0000	FR0014003TT8	41,9550	EUR	25	DXE	240003P3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:35.149328 +0000	FR0014003TT8	41,9450	EUR	165	XPAR	202202172994433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:35.755702 +0000	FR0014003TT8	41,9550	EUR	68	DXE	240003P3L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:36.051892 +0000	FR0014003TT8	41,9450	EUR	148	XPAR	202202172995201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:36.853650 +0000	FR0014003TT8	41,9550	EUR	16	DXE	240003P3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:37.656534 +0000	FR0014003TT8	41,9550	EUR	14	DXE	240003P3Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:37.660141 +0000	FR0014003TT8	41,9550	EUR	159	DXE	240003P3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:38.357396 +0000	FR0014003TT8	41,9500	EUR	176	DXE	240003P41	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:38.360939 +0000	FR0014003TT8	41,9500	EUR	73	DXE	240003P42	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:39.263692 +0000	FR0014003TT8	41,9450	EUR	157	XPAR	202202172995969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:39.271417 +0000	FR0014003TT8	41,9450	EUR	122	DXE	240003P4B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:50.387804 +0000	FR0014003TT8	41,9500	EUR	126	XPAR	202202173000065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:50.486439 +0000	FR0014003TT8	41,9550	EUR	100	DXE	240003P72	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:51.288564 +0000	FR0014003TT8	41,9550	EUR	279	DXE	240003P86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:51.294899 +0000	FR0014003TT8	41,9450	EUR	51	DXE	240003P8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:51.300453 +0000	FR0014003TT8	41,9450	EUR	111	XPAR	202202173000833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:56.094547 +0000	FR0014003TT8	41,9400	EUR	86	DXE	240003P8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:56.697124 +0000	FR0014003TT8	41,9350	EUR	123	XPAR	202202173001089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:59.299298 +0000	FR0014003TT8	41,9350	EUR	193	XPAR	202202173001857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:59.303344 +0000	FR0014003TT8	41,9300	EUR	72	DXE	240003P8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:03.505444 +0000	FR0014003TT8	41,9250	EUR	45	DXE	240003PA3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:03.510337 +0000	FR0014003TT8	41,9250	EUR	279	XPAR	202202173004417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:10.520118 +0000	FR0014003TT8	41,9150	EUR	49	TQE	E09EFqMXErfK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:16.034667 +0000	FR0014003TT8	41,9250	EUR	1	DXE	240003PE8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:16.038498 +0000	FR0014003TT8	41,9250	EUR	24	DXE	240003PE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:16.042185 +0000	FR0014003TT8	41,9250	EUR	100	DXE	240003PEA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:18.541042 +0000	FR0014003TT8	41,9200	EUR	78	DXE	240003PFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:18.544905 +0000	FR0014003TT8	41,9200	EUR	143	XPAR	202202173005441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:18.548534 +0000	FR0014003TT8	41,9150	EUR	99	XPAR	202202173006209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:20.646138 +0000	FR0014003TT8	41,9100	EUR	98	XPAR	202202173006721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:20.653618 +0000	FR0014003TT8	41,9050	EUR	63	DXE	240003PG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.388859 +0000	FR0014003TT8	41,9350	EUR	57	DXE	240003PS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.394902 +0000	FR0014003TT8	41,9350	EUR	71	XPAR	202202173018497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.488132 +0000	FR0014003TT8	41,9350	EUR	69	DXE	240003PS7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.494343 +0000	FR0014003TT8	41,9300	EUR	21	XPAR	202202173019265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.500185 +0000	FR0014003TT8	41,9300	EUR	136	XPAR	202202173019521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.587510 +0000	FR0014003TT8	41,9350	EUR	36	XPAR	202202173020033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.591036 +0000	FR0014003TT8	41,9350	EUR	15	XPAR	202202173020289	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.594698 +0000	FR0014003TT8	41,9350	EUR	134	XPAR	202202173020545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.598127 +0000	FR0014003TT8	41,9350	EUR	18	XPAR	202202173020801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.601480 +0000	FR0014003TT8	41,9350	EUR	130	XPAR	202202173021057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.604717 +0000	FR0014003TT8	41,9350	EUR	22	XPAR	202202173021313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.688643 +0000	FR0014003TT8	41,9350	EUR	160	XPAR	202202173021569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.694059 +0000	FR0014003TT8	41,9300	EUR	60	DXE	240003PSU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.699156 +0000	FR0014003TT8	41,9250	EUR	42	XPAR	202202173022849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.703733 +0000	FR0014003TT8	41,9300	EUR	160	XPAR	202202173023105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.707744 +0000	FR0014003TT8	41,9350	EUR	51	XPAR	202202173023361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.712472 +0000	FR0014003TT8	41,9300	EUR	99	DXE	240003PY4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.788457 +0000	FR0014003TT8	41,9250	EUR	30	XPAR	202202173023617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.792687 +0000	FR0014003TT8	41,9300	EUR	223	XPAR	202202173023873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.797397 +0000	FR0014003TT8	41,9250	EUR	109	DXE	240003PYU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.801613 +0000	FR0014003TT8	41,9250	EUR	22	XPAR	202202173024129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.805526 +0000	FR0014003TT8	41,9300	EUR	231	XPAR	202202173024385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.810218 +0000	FR0014003TT8	41,9250	EUR	120	DXE	240003PZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.814352 +0000	FR0014003TT8	41,9200	EUR	150	XPAR	202202173024641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.818669 +0000	FR0014003TT8	41,9200	EUR	18	XPAR	202202173024897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.827359 +0000	FR0014003TT8	41,9200	EUR	42	XPAR	202202173025153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.834814 +0000	FR0014003TT8	41,9300	EUR	43	XPAR	202202173025409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.893125 +0000	FR0014003TT8	41,9250	EUR	120	DXE	240003Q00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.898800 +0000	FR0014003TT8	41,9150	EUR	30	XPAR	202202173025921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.902920 +0000	FR0014003TT8	41,9150	EUR	22	XPAR	202202173026177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.906978 +0000	FR0014003TT8	41,9300	EUR	153	XPAR	202202173026433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.910716 +0000	FR0014003TT8	41,9350	EUR	48	XPAR	202202173026689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.914880 +0000	FR0014003TT8	41,9250	EUR	60	DXE	240003Q0A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.990332 +0000	FR0014003TT8	41,9200	EUR	60	DXE	240003Q0P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.995346 +0000	FR0014003TT8	41,9350	EUR	112	XPAR	202202173026945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:39.000331 +0000	FR0014003TT8	41,9350	EUR	141	XPAR	202202173027201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:39.005492 +0000	FR0014003TT8	41,9200	EUR	30	XPAR	202202173027457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:39.010380 +0000	FR0014003TT8	41,9200	EUR	40	XPAR	202202173027713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:39.014728 +0000	FR0014003TT8	41,9300	EUR	146	XPAR	202202173027969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:39.091984 +0000	FR0014003TT8	41,9300	EUR	4	XPAR	202202173028225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:39.097519 +0000	FR0014003TT8	41,9300	EUR	216	XPAR	202202173028481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:39.103246 +0000	FR0014003TT8	41,9200	EUR	90	DXE	240003Q14	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:39.107935 +0000	FR0014003TT8	41,9200	EUR	30	XPAR	202202173028993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:39.112505 +0000	FR0014003TT8	41,9300	EUR	144	XPAR	202202173029249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:39.290838 +0000	FR0014003TT8	41,9350	EUR	76	XPAR	202202173029505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:39.295673 +0000	FR0014003TT8	41,9350	EUR	34	XPAR	202202173029761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:40.096802 +0000	FR0014003TT8	41,9100	EUR	14	DXE	240003Q1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:40.104024 +0000	FR0014003TT8	41,9300	EUR	20	TQE	E09EFqMXEy2U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:40.110847 +0000	FR0014003TT8	41,9350	EUR	20	TQE	E09EFqMXEy3T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:40.997774 +0000	FR0014003TT8	41,9150	EUR	8	XPAR	202202173030017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:42.703009 +0000	FR0014003TT8	41,9150	EUR	55	XPAR	202202173031297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:50.123568 +0000	FR0014003TT8	41,9200	EUR	48	DXE	240003Q60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:50.525741 +0000	FR0014003TT8	41,9200	EUR	28	DXE	240003Q62	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:10:16.273920 +0000	FR0014003TT8	41,9050	EUR	120	DXE	240003QAU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:10:16.281017 +0000	FR0014003TT8	41,9050	EUR	100	DXE	240003QAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:10:16.285707 +0000	FR0014003TT8	41,9050	EUR	11	DXE	240003QAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:10:16.291014 +0000	FR0014003TT8	41,9050	EUR	70	DXE	240003QAX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:10:16.295411 +0000	FR0014003TT8	41,9050	EUR	68	DXE	240003QAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:10:16.773422 +0000	FR0014003TT8	41,9000	EUR	47	DXE	240003QAZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:10:29.195175 +0000	FR0014003TT8	41,9050	EUR	53	DXE	240003QD7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:10:32.801274 +0000	FR0014003TT8	41,9100	EUR	61	DXE	240003QDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:10:32.805124 +0000	FR0014003TT8	41,9100	EUR	1	DXE	240003QDM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:10:34.205458 +0000	FR0014003TT8	41,9100	EUR	72	DXE	240003QE4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:10:46.716208 +0000	FR0014003TT8	41,9200	EUR	161	DXE	240003QFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:10:53.927779 +0000	FR0014003TT8	41,9150	EUR	29	DXE	240003QH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:10:53.933202 +0000	FR0014003TT8	41,9150	EUR	16	DXE	240003QH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:10:53.938396 +0000	FR0014003TT8	41,9150	EUR	62	XPAR	202202173037441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:10:54.026105 +0000	FR0014003TT8	41,9200	EUR	16	TQE	E09EFqMXF7Cn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:10:54.029809 +0000	FR0014003TT8	41,9200	EUR	16	TQE	E09EFqMXF7D7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:10:57.431187 +0000	FR0014003TT8	41,9100	EUR	94	DXE	240003QHY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:11:01.442770 +0000	FR0014003TT8	41,9050	EUR	42	TQE	E09EFqMXF8FL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:11:01.448040 +0000	FR0014003TT8	41,9050	EUR	18	DXE	240003QKH	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:11:01.453919 +0000	FR0014003TT8	41,9050	EUR	100	DXE	240003QKI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:11:01.460560 +0000	FR0014003TT8	41,9100	EUR	75	DXE	240003QKJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:11:01.466450 +0000	FR0014003TT8	41,9100	EUR	2	DXE	240003QKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:11:02.345899 +0000	FR0014003TT8	41,9000	EUR	156	DXE	240003QLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:11:10.968465 +0000	FR0014003TT8	41,8950	EUR	118	DXE	240003QMI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:11:10.972565 +0000	FR0014003TT8	41,8950	EUR	4	DXE	240003QMJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:11:10.976073 +0000	FR0014003TT8	41,8950	EUR	3	XPAR	202202173038209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:11:10.979847 +0000	FR0014003TT8	41,8950	EUR	16	DXE	240003QMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:11:10.983781 +0000	FR0014003TT8	41,8950	EUR	82	XPAR	202202173038465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:11:33.810443 +0000	FR0014003TT8	41,8800	EUR	222	DXE	240003QPG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:11:37.016417 +0000	FR0014003TT8	41,8750	EUR	125	XPAR	202202173039489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:11:55.450684 +0000	FR0014003TT8	41,8700	EUR	47	DXE	240003QTX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:11:55.454557 +0000	FR0014003TT8	41,8700	EUR	100	DXE	240003QTY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:11:56.248429 +0000	FR0014003TT8	41,8600	EUR	12	TQE	E09EFqMXFCzZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:11:56.252178 +0000	FR0014003TT8	41,8600	EUR	2	TQE	E09EFqMXFCzc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:11:56.448277 +0000	FR0014003TT8	41,8600	EUR	224	XPAR	202202173042305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:11:56.452217 +0000	FR0014003TT8	41,8650	EUR	100	DXE	240003QU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:12:02.261695 +0000	FR0014003TT8	41,8400	EUR	68	TQE	E09EFqMXFDZq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:12:47.340218 +0000	FR0014003TT8	41,8650	EUR	168	XPAR	202202173045377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:12:47.344109 +0000	FR0014003TT8	41,8650	EUR	2	XPAR	202202173045633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:12:47.348513 +0000	FR0014003TT8	41,8650	EUR	36	DXE	240003R4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:12:47.353145 +0000	FR0014003TT8	41,8650	EUR	51	DXE	240003R4W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:12:47.443140 +0000	FR0014003TT8	41,8650	EUR	83	DXE	240003R59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:12:47.544754 +0000	FR0014003TT8	41,8650	EUR	17	DXE	240003R5A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:12:50.452915 +0000	FR0014003TT8	41,8600	EUR	177	XPAR	202202173046145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:12:50.553543 +0000	FR0014003TT8	41,8600	EUR	114	DXE	240003R61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:12:53.658736 +0000	FR0014003TT8	41,8650	EUR	61	DXE	240003R79	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:17.089625 +0000	FR0014003TT8	41,8800	EUR	112	XPAR	202202173053313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:17.094098 +0000	FR0014003TT8	41,8800	EUR	101	XPAR	202202173053569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:17.099652 +0000	FR0014003TT8	41,8750	EUR	51	DXE	240003RA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:22.997011 +0000	FR0014003TT8	41,8800	EUR	66	XPAR	202202173054081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:24.803656 +0000	FR0014003TT8	41,8800	EUR	28	XPAR	202202173054337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:28.811506 +0000	FR0014003TT8	41,8750	EUR	6	TQE	E09EFqMXFM2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:28.912091 +0000	FR0014003TT8	41,8800	EUR	165	XPAR	202202173054593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:28.915485 +0000	FR0014003TT8	41,8800	EUR	141	XPAR	202202173054849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:28.918898 +0000	FR0014003TT8	41,8800	EUR	23	XPAR	202202173055105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:30.113791 +0000	FR0014003TT8	41,8800	EUR	46	XPAR	202202173055361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:35.623768 +0000	FR0014003TT8	41,8750	EUR	182	XPAR	202202173056385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:35.725401 +0000	FR0014003TT8	41,8800	EUR	100	DXE	240003RDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:41.833796 +0000	FR0014003TT8	41,8850	EUR	34	DXE	240003RF7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:41.837755 +0000	FR0014003TT8	41,8850	EUR	185	DXE	240003RF8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:46.945281 +0000	FR0014003TT8	41,8850	EUR	9	TQE	E09EFqMXFNph	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:47.050470 +0000	FR0014003TT8	41,8850	EUR	10	TQE	E09EFqMXFNqA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:47.055076 +0000	FR0014003TT8	41,8850	EUR	8	TQE	E09EFqMXFNqU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:47.059847 +0000	FR0014003TT8	41,8850	EUR	100	DXE	240003RHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:47.064234 +0000	FR0014003TT8	41,8850	EUR	52	DXE	240003RHP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:47.446813 +0000	FR0014003TT8	41,8800	EUR	94	DXE	240003RHV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:49.349788 +0000	FR0014003TT8	41,8800	EUR	138	XPAR	202202173057153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:49.353526 +0000	FR0014003TT8	41,8750	EUR	99	DXE	240003RIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:50.554228 +0000	FR0014003TT8	41,8750	EUR	60	XPAR	202202173057921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:50.559374 +0000	FR0014003TT8	41,8750	EUR	141	XPAR	202202173058177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:50.564476 +0000	FR0014003TT8	41,8750	EUR	9	XPAR	202202173058433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:51.553573 +0000	FR0014003TT8	41,8750	EUR	90	XPAR	202202173058689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:51.558088 +0000	FR0014003TT8	41,8750	EUR	141	XPAR	202202173058945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:52.153819 +0000	FR0014003TT8	41,8750	EUR	24	XPAR	202202173059201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:52.157354 +0000	FR0014003TT8	41,8750	EUR	7	XPAR	202202173059457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:52.455879 +0000	FR0014003TT8	41,8750	EUR	134	XPAR	202202173059713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:52.459434 +0000	FR0014003TT8	41,8750	EUR	18	XPAR	202202173059969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:52.855151 +0000	FR0014003TT8	41,8750	EUR	139	XPAR	202202173060225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:52.859412 +0000	FR0014003TT8	41,8750	EUR	99	XPAR	202202173060481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:55.558620 +0000	FR0014003TT8	41,8750	EUR	126	XPAR	202202173060737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:55.562054 +0000	FR0014003TT8	41,8750	EUR	44	XPAR	202202173060993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:56.356824 +0000	FR0014003TT8	41,8750	EUR	127	XPAR	202202173061249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:03.367475 +0000	FR0014003TT8	41,8750	EUR	109	XPAR	202202173062017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:03.371420 +0000	FR0014003TT8	41,8700	EUR	67	DXE	240003RLH	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:04.777074 +0000	FR0014003TT8	41,8700	EUR	142	XPAR	202202173062529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:04.784218 +0000	FR0014003TT8	41,8700	EUR	5	XPAR	202202173062785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:05.772247 +0000	FR0014003TT8	41,8650	EUR	92	XPAR	202202173063297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:06.674691 +0000	FR0014003TT8	41,8650	EUR	47	TQE	E09EFqMXFQ7Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:06.775433 +0000	FR0014003TT8	41,8700	EUR	100	DXE	240003RNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:15.296190 +0000	FR0014003TT8	41,8700	EUR	194	XPAR	202202173066369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:15.300050 +0000	FR0014003TT8	41,8700	EUR	222	DXE	240003RQ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:17.299434 +0000	FR0014003TT8	41,8750	EUR	187	XPAR	202202173067393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:19.302490 +0000	FR0014003TT8	41,8750	EUR	188	XPAR	202202173068417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:24.311885 +0000	FR0014003TT8	41,8750	EUR	213	XPAR	202202173070209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:24.316271 +0000	FR0014003TT8	41,8750	EUR	59	TQE	E09EFqMXFSC3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:24.320726 +0000	FR0014003TT8	41,8750	EUR	51	DXE	240003RRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:24.912529 +0000	FR0014003TT8	41,8700	EUR	108	XPAR	202202173070977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:26.916405 +0000	FR0014003TT8	41,8700	EUR	99	XPAR	202202173071489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:41.337884 +0000	FR0014003TT8	41,8800	EUR	102	XPAR	202202173074561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:41.342785 +0000	FR0014003TT8	41,8800	EUR	96	DXE	240003RVA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:41.540007 +0000	FR0014003TT8	41,8850	EUR	62	TQE	E09EFqMXFTvb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:43.341811 +0000	FR0014003TT8	41,8800	EUR	136	XPAR	202202173077121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:43.345771 +0000	FR0014003TT8	41,8800	EUR	60	DXE	240003RW0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:43.350020 +0000	FR0014003TT8	41,8850	EUR	32	TQE	E09EFqMXFU5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:45.348851 +0000	FR0014003TT8	41,8750	EUR	176	XPAR	202202173079937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:46.351350 +0000	FR0014003TT8	41,8750	EUR	102	XPAR	202202173080961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:46.358624 +0000	FR0014003TT8	41,8800	EUR	100	DXE	240003RY3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:47.353616 +0000	FR0014003TT8	41,8750	EUR	99	XPAR	202202173081473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:47.359283 +0000	FR0014003TT8	41,8750	EUR	63	DXE	240003RY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:51.962581 +0000	FR0014003TT8	41,8850	EUR	62	TQE	E09EFqMXFVLr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:56.772031 +0000	FR0014003TT8	41,8700	EUR	34	XPAR	202202173082753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:59.378624 +0000	FR0014003TT8	41,8850	EUR	53	TQE	E09EFqMXFWAb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:00.380826 +0000	FR0014003TT8	41,8750	EUR	153	XPAR	202202173084289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:00.386152 +0000	FR0014003TT8	41,8750	EUR	107	DXE	240003S1A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:19.220893 +0000	FR0014003TT8	41,8750	EUR	53	XPAR	202202173085569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:20.323095 +0000	FR0014003TT8	41,8700	EUR	128	XPAR	202202173086081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:29.443655 +0000	FR0014003TT8	41,8800	EUR	193	DXE	240003S87	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:29.449159 +0000	FR0014003TT8	41,8800	EUR	100	DXE	240003S88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:29.455078 +0000	FR0014003TT8	41,8800	EUR	91	DXE	240003S89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:30.446136 +0000	FR0014003TT8	41,8800	EUR	12	DXE	240003S8D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:30.450754 +0000	FR0014003TT8	41,8800	EUR	100	DXE	240003S8E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:33.548130 +0000	FR0014003TT8	41,8800	EUR	118	DXE	240003S8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:33.551837 +0000	FR0014003TT8	41,8800	EUR	100	DXE	240003S8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:36.353063 +0000	FR0014003TT8	41,8700	EUR	115	DXE	240003S8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:36.357264 +0000	FR0014003TT8	41,8700	EUR	95	XPAR	202202173086337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:36.360508 +0000	FR0014003TT8	41,8700	EUR	178	XPAR	202202173086593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:36.450424 +0000	FR0014003TT8	41,8700	EUR	100	DXE	240003S93	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:38.355701 +0000	FR0014003TT8	41,8650	EUR	167	XPAR	202202173087361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:38.360638 +0000	FR0014003TT8	41,8600	EUR	9	DXE	240003SA3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:38.365591 +0000	FR0014003TT8	41,8600	EUR	14	DXE	240003SA4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:38.370526 +0000	FR0014003TT8	41,8600	EUR	53	DXE	240003SA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:40.862328 +0000	FR0014003TT8	41,8600	EUR	245	DXE	240003SBI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:40.866664 +0000	FR0014003TT8	41,8600	EUR	93	DXE	240003SBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:40.871097 +0000	FR0014003TT8	41,8600	EUR	72	DXE	240003SBK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:41.262249 +0000	FR0014003TT8	41,8600	EUR	11	DXE	240003SBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:41.363207 +0000	FR0014003TT8	41,8600	EUR	53	DXE	240003SBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:43.366414 +0000	FR0014003TT8	41,8550	EUR	90	DXE	240003SBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:43.370258 +0000	FR0014003TT8	41,8550	EUR	100	DXE	240003SBU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:44.066606 +0000	FR0014003TT8	41,8550	EUR	6	DXE	240003SC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:44.071010 +0000	FR0014003TT8	41,8550	EUR	120	DXE	240003SC2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:44.869157 +0000	FR0014003TT8	41,8550	EUR	3	DXE	240003SC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:44.969320 +0000	FR0014003TT8	41,8550	EUR	97	DXE	240003SC7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:50.576522 +0000	FR0014003TT8	41,8500	EUR	56	DXE	240003SDK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:50.580057 +0000	FR0014003TT8	41,8500	EUR	100	DXE	240003SDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:16:12.615327 +0000	FR0014003TT8	41,8450	EUR	62	DXE	240003SJQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:16:25.131732 +0000	FR0014003TT8	41,8450	EUR	60	XPAR	202202173089665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:16:25.135223 +0000	FR0014003TT8	41,8450	EUR	229	XPAR	202202173089921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:16:25.139171 +0000	FR0014003TT8	41,8400	EUR	17	DXE	240003SMH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:16:25.143300 +0000	FR0014003TT8	41,8400	EUR	27	DXE	240003SMI	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:16:29.138272 +0000	FR0014003TT8	41,8300	EUR	153	XPAR	202202173090689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:16:29.141424 +0000	FR0014003TT8	41,8300	EUR	33	XPAR	202202173090945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:16:29.145163 +0000	FR0014003TT8	41,8250	EUR	21	DXE	240003SN5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:16:29.148727 +0000	FR0014003TT8	41,8250	EUR	43	DXE	240003SN6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:16:32.242866 +0000	FR0014003TT8	41,8200	EUR	187	XPAR	202202173091457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:16:35.345045 +0000	FR0014003TT8	41,8100	EUR	218	XPAR	202202173092225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:16:35.349508 +0000	FR0014003TT8	41,8050	EUR	50	DXE	240003SOT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:16:35.446919 +0000	FR0014003TT8	41,8050	EUR	65	DXE	240003SOW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:16:35.452131 +0000	FR0014003TT8	41,8100	EUR	90	XPAR	202202173092481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:16:35.457186 +0000	FR0014003TT8	41,8100	EUR	141	XPAR	202202173092737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:16:35.461704 +0000	FR0014003TT8	41,8100	EUR	23	XPAR	202202173092993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:16:35.466549 +0000	FR0014003TT8	41,8050	EUR	65	DXE	240003SP5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:16:55.673116 +0000	FR0014003TT8	41,8000	EUR	13	DXE	240003STG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:03.883372 +0000	FR0014003TT8	41,7950	EUR	169	XPAR	202202173094017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:03.886510 +0000	FR0014003TT8	41,7950	EUR	81	XPAR	202202173094273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:14.106112 +0000	FR0014003TT8	41,7800	EUR	34	DXE	240003SYR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:14.110455 +0000	FR0014003TT8	41,7800	EUR	100	DXE	240003SYS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:14.808879 +0000	FR0014003TT8	41,7800	EUR	46	DXE	240003SYZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:14.812630 +0000	FR0014003TT8	41,7800	EUR	51	DXE	240003SZ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:15.611093 +0000	FR0014003TT8	41,7800	EUR	49	DXE	240003SZ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:23.826685 +0000	FR0014003TT8	41,7800	EUR	148	DXE	240003T0L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:24.728896 +0000	FR0014003TT8	41,7800	EUR	109	DXE	240003T0P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:24.732877 +0000	FR0014003TT8	41,7800	EUR	60	DXE	240003T0Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:33.842081 +0000	FR0014003TT8	41,7700	EUR	154	XPAR	202202173095297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:33.845715 +0000	FR0014003TT8	41,7700	EUR	16	DXE	240003T27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:33.849295 +0000	FR0014003TT8	41,7700	EUR	102	DXE	240003T28	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:33.852868 +0000	FR0014003TT8	41,7700	EUR	17	TQE	E09EFqMXFmfD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:33.856481 +0000	FR0014003TT8	41,7700	EUR	8	TQE	E09EFqMXFmfH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:33.860037 +0000	FR0014003TT8	41,7700	EUR	22	TQE	E09EFqMXFmfT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:41.655651 +0000	FR0014003TT8	41,7600	EUR	152	XPAR	202202173096065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:41.659800 +0000	FR0014003TT8	41,7550	EUR	17	DXE	240003T4P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:41.663773 +0000	FR0014003TT8	41,7550	EUR	33	DXE	240003T4Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:41.667965 +0000	FR0014003TT8	41,7550	EUR	19	DXE	240003T4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:48.764696 +0000	FR0014003TT8	41,7500	EUR	22	XPAR	202202173096577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:48.767926 +0000	FR0014003TT8	41,7500	EUR	5	XPAR	202202173096833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:05.693630 +0000	FR0014003TT8	41,7600	EUR	98	DXE	240003TAI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:05.698044 +0000	FR0014003TT8	41,7600	EUR	100	DXE	240003TAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:25.320549 +0000	FR0014003TT8	41,7550	EUR	78	XPAR	202202173099393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:25.324044 +0000	FR0014003TT8	41,7550	EUR	60	XPAR	202202173099649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:25.327867 +0000	FR0014003TT8	41,7550	EUR	104	DXE	240003TFC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:27.323402 +0000	FR0014003TT8	41,7400	EUR	159	XPAR	202202173099905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:27.327018 +0000	FR0014003TT8	41,7400	EUR	11	XPAR	202202173100161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:27.424561 +0000	FR0014003TT8	41,7450	EUR	100	DXE	240003TFJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:33.839044 +0000	FR0014003TT8	41,7450	EUR	111	DXE	240003THD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:33.843548 +0000	FR0014003TT8	41,7450	EUR	100	DXE	240003THE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:33.847784 +0000	FR0014003TT8	41,7450	EUR	68	DXE	240003THF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:35.639108 +0000	FR0014003TT8	41,7450	EUR	33	DXE	240003THP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:35.642888 +0000	FR0014003TT8	41,7450	EUR	68	DXE	240003THQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:38.142084 +0000	FR0014003TT8	41,7450	EUR	38	DXE	240003THZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:40.946336 +0000	FR0014003TT8	41,7450	EUR	3	DXE	240003TI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:46.958209 +0000	FR0014003TT8	41,7350	EUR	93	DXE	240003TIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:46.961670 +0000	FR0014003TT8	41,7350	EUR	23	XPAR	202202173101441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:46.965054 +0000	FR0014003TT8	41,7350	EUR	91	XPAR	202202173101697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:49.762814 +0000	FR0014003TT8	41,7300	EUR	4	TQE	E09EFqMXFtvL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:49.767577 +0000	FR0014003TT8	41,7300	EUR	15	DXE	240003TJ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:49.772274 +0000	FR0014003TT8	41,7300	EUR	82	DXE	240003TJA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:49.776501 +0000	FR0014003TT8	41,7300	EUR	1	TQE	E09EFqMXFtvO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:49.780319 +0000	FR0014003TT8	41,7350	EUR	150	XPAR	202202173101953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:49.783570 +0000	FR0014003TT8	41,7350	EUR	77	XPAR	202202173102209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:01.787894 +0000	FR0014003TT8	41,7250	EUR	150	XPAR	202202173102465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:01.793926 +0000	FR0014003TT8	41,7250	EUR	18	XPAR	202202173102721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:02.688580 +0000	FR0014003TT8	41,7250	EUR	30	DXE	240003TLW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:07.498014 +0000	FR0014003TT8	41,7200	EUR	127	XPAR	202202173104513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:07.501815 +0000	FR0014003TT8	41,7250	EUR	147	DXE	240003TMA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:13.706010 +0000	FR0014003TT8	41,7250	EUR	75	DXE	240003TMU	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:14.907329 +0000	FR0014003TT8	41,7250	EUR	92	DXE	240003TMY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:16.512374 +0000	FR0014003TT8	41,7150	EUR	1	DXE	240003TNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:16.915609 +0000	FR0014003TT8	41,7200	EUR	94	XPAR	202202173104769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:17.716974 +0000	FR0014003TT8	41,7150	EUR	49	TQE	E09EFqMXFwgh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:17.815802 +0000	FR0014003TT8	41,7200	EUR	80	XPAR	202202173105025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:17.818980 +0000	FR0014003TT8	41,7200	EUR	15	XPAR	202202173105281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:18.317226 +0000	FR0014003TT8	41,7150	EUR	30	XPAR	202202173105537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:19.020254 +0000	FR0014003TT8	41,7150	EUR	3	XPAR	202202173105793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:22.026917 +0000	FR0014003TT8	41,7100	EUR	45	XPAR	202202173106049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:23.932365 +0000	FR0014003TT8	41,7100	EUR	118	XPAR	202202173106305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:24.134796 +0000	FR0014003TT8	41,7100	EUR	2	DXE	240003TQO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:24.142775 +0000	FR0014003TT8	41,7100	EUR	43	DXE	240003TQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:24.735846 +0000	FR0014003TT8	41,7000	EUR	179	DXE	240003TR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:24.741552 +0000	FR0014003TT8	41,7000	EUR	32	DXE	240003TRA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:24.746768 +0000	FR0014003TT8	41,6900	EUR	187	XPAR	202202173106817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:24.751483 +0000	FR0014003TT8	41,6750	EUR	261	XPAR	202202173107841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:24.757470 +0000	FR0014003TT8	41,6350	EUR	66	TQE	E09EFqMXFxqZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:24.763259 +0000	FR0014003TT8	41,6750	EUR	57	DXE	240003TRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:24.768620 +0000	FR0014003TT8	41,6750	EUR	90	DXE	240003TRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:38.372423 +0000	FR0014003TT8	41,6700	EUR	80	DXE	240003TXR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:38.375715 +0000	FR0014003TT8	41,6700	EUR	217	XPAR	202202173109633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:40.777863 +0000	FR0014003TT8	41,6600	EUR	116	XPAR	202202173110401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:57.113079 +0000	FR0014003TT8	41,6300	EUR	90	DXE	240003U2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:57.116721 +0000	FR0014003TT8	41,6250	EUR	61	XPAR	202202173111425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:57.120407 +0000	FR0014003TT8	41,6250	EUR	37	XPAR	202202173112449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:20:14.047860 +0000	FR0014003TT8	41,6450	EUR	19	DXE	240003U9D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:20:16.353797 +0000	FR0014003TT8	41,6450	EUR	98	DXE	240003UAH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:20:16.360377 +0000	FR0014003TT8	41,6450	EUR	4	DXE	240003UAI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:20:23.666169 +0000	FR0014003TT8	41,6750	EUR	12	XPAR	202202173119105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:20:33.785016 +0000	FR0014003TT8	41,6700	EUR	115	XPAR	202202173119617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:20:39.392592 +0000	FR0014003TT8	41,6700	EUR	29	XPAR	202202173120129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:20:39.396363 +0000	FR0014003TT8	41,6700	EUR	141	XPAR	202202173120385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:20:45.704702 +0000	FR0014003TT8	41,6600	EUR	119	XPAR	202202173121409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:20:45.707918 +0000	FR0014003TT8	41,6600	EUR	109	XPAR	202202173121665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:20:45.711226 +0000	FR0014003TT8	41,6600	EUR	5	XPAR	202202173121921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:20:50.113187 +0000	FR0014003TT8	41,6550	EUR	39	XPAR	202202173122177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:20:50.213493 +0000	FR0014003TT8	41,6550	EUR	53	DXE	240003UIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:20:50.217234 +0000	FR0014003TT8	41,6550	EUR	49	DXE	240003UIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:20:50.220569 +0000	FR0014003TT8	41,6400	EUR	144	XPAR	202202173122689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:20:50.818449 +0000	FR0014003TT8	41,6450	EUR	110	DXE	240003UIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:03.340115 +0000	FR0014003TT8	41,6350	EUR	32	XPAR	202202173123969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:05.244955 +0000	FR0014003TT8	41,6450	EUR	173	DXE	240003UL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:05.249792 +0000	FR0014003TT8	41,6450	EUR	100	DXE	240003UL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:05.343268 +0000	FR0014003TT8	41,6400	EUR	24	XPAR	202202173125249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:05.347058 +0000	FR0014003TT8	41,6400	EUR	10	XPAR	202202173125505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:05.644671 +0000	FR0014003TT8	41,6400	EUR	2	XPAR	202202173125761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:05.647986 +0000	FR0014003TT8	41,6400	EUR	20	XPAR	202202173126017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:05.651489 +0000	FR0014003TT8	41,6300	EUR	6	XPAR	202202173126529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:05.655340 +0000	FR0014003TT8	41,6350	EUR	43	TQE	E09EFqMXG9FB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:05.659104 +0000	FR0014003TT8	41,6350	EUR	81	DXE	240003ULM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:05.745656 +0000	FR0014003TT8	41,6350	EUR	56	TQE	E09EFqMXG9GP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:05.749673 +0000	FR0014003TT8	41,6200	EUR	90	XPAR	202202173127553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:11.151565 +0000	FR0014003TT8	41,6200	EUR	8	XPAR	202202173127809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:11.155312 +0000	FR0014003TT8	41,6200	EUR	3	DXE	240003UM6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:11.252160 +0000	FR0014003TT8	41,6200	EUR	48	XPAR	202202173128065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:12.955222 +0000	FR0014003TT8	41,6200	EUR	94	XPAR	202202173128321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:12.958400 +0000	FR0014003TT8	41,6200	EUR	3	XPAR	202202173128577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:14.459548 +0000	FR0014003TT8	41,6200	EUR	42	XPAR	202202173128833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:16.064962 +0000	FR0014003TT8	41,6150	EUR	32	XPAR	202202173129089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:16.068525 +0000	FR0014003TT8	41,6150	EUR	22	XPAR	202202173129345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:16.072194 +0000	FR0014003TT8	41,6150	EUR	2	XPAR	202202173129601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:16.868165 +0000	FR0014003TT8	41,6150	EUR	19	XPAR	202202173129857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:16.871577 +0000	FR0014003TT8	41,6050	EUR	25	XPAR	202202173130625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:16.876506 +0000	FR0014003TT8	41,6050	EUR	8	XPAR	202202173130881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:16.880554 +0000	FR0014003TT8	41,6100	EUR	100	DXE	240003UO4	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:18.370980 +0000	FR0014003TT8	41,6000	EUR	108	XPAR	202202173132161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:20.779899 +0000	FR0014003TT8	41,6000	EUR	9	XPAR	202202173132417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:20.877238 +0000	FR0014003TT8	41,6000	EUR	141	XPAR	202202173132673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:20.880973 +0000	FR0014003TT8	41,6000	EUR	49	XPAR	202202173132929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:20.884700 +0000	FR0014003TT8	41,6000	EUR	141	XPAR	202202173133185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:20.888307 +0000	FR0014003TT8	41,6000	EUR	30	XPAR	202202173133441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:20.891790 +0000	FR0014003TT8	41,5900	EUR	138	XPAR	202202173134209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:20.895911 +0000	FR0014003TT8	41,5900	EUR	17	TQE	E09EFqMXGB4i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:20.899943 +0000	FR0014003TT8	41,5900	EUR	100	DXE	240003UPX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:28.590964 +0000	FR0014003TT8	41,5950	EUR	2	XPAR	202202173136513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:29.995226 +0000	FR0014003TT8	41,5950	EUR	131	XPAR	202202173137281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:30.496609 +0000	FR0014003TT8	41,5950	EUR	60	DXE	240003US5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:30.998737 +0000	FR0014003TT8	41,5950	EUR	18	XPAR	202202173138049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:31.002967 +0000	FR0014003TT8	41,5950	EUR	21	DXE	240003USC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:31.600420 +0000	FR0014003TT8	41,5950	EUR	7	DXE	240003USN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:31.801672 +0000	FR0014003TT8	41,5950	EUR	9	XPAR	202202173138305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:35.407196 +0000	FR0014003TT8	41,5900	EUR	126	DXE	240003UTQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:35.412557 +0000	FR0014003TT8	41,5900	EUR	11	DXE	240003UTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:35.417589 +0000	FR0014003TT8	41,5900	EUR	40	XPAR	202202173138561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:39.113732 +0000	FR0014003TT8	41,5900	EUR	88	XPAR	202202173138817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:51.443199 +0000	FR0014003TT8	41,5900	EUR	81	DXE	240003UZ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:51.446444 +0000	FR0014003TT8	41,5900	EUR	239	XPAR	202202173139073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:51.450234 +0000	FR0014003TT8	41,5850	EUR	22	TQE	E09EFqMXGEG0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:51.454112 +0000	FR0014003TT8	41,5850	EUR	12	TQE	E09EFqMXGEG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:51.457906 +0000	FR0014003TT8	41,5850	EUR	10	TQE	E09EFqMXGEG6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:01.264421 +0000	FR0014003TT8	41,5800	EUR	150	XPAR	202202173139585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:01.268045 +0000	FR0014003TT8	41,5800	EUR	49	XPAR	202202173139841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:01.271564 +0000	FR0014003TT8	41,5800	EUR	141	XPAR	202202173140097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:01.274999 +0000	FR0014003TT8	41,5800	EUR	30	XPAR	202202173140353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:01.278339 +0000	FR0014003TT8	41,5700	EUR	227	XPAR	202202173140865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:01.281657 +0000	FR0014003TT8	41,5700	EUR	178	XPAR	202202173141121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:01.285487 +0000	FR0014003TT8	41,5800	EUR	25	DXE	240003V1E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:01.289206 +0000	FR0014003TT8	41,5800	EUR	100	DXE	240003V1F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:02.869589 +0000	FR0014003TT8	41,5750	EUR	4	XPAR	202202173145473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:03.771583 +0000	FR0014003TT8	41,5750	EUR	60	XPAR	202202173146241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:04.375790 +0000	FR0014003TT8	41,5750	EUR	2	XPAR	202202173146497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:04.381794 +0000	FR0014003TT8	41,5750	EUR	60	XPAR	202202173147265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:04.387690 +0000	FR0014003TT8	41,5750	EUR	25	XPAR	202202173147521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:05.181882 +0000	FR0014003TT8	41,5750	EUR	1	XPAR	202202173147777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:05.981165 +0000	FR0014003TT8	41,5650	EUR	42	DXE	240003V2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:05.984818 +0000	FR0014003TT8	41,5650	EUR	212	XPAR	202202173148033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:08.982883 +0000	FR0014003TT8	41,5650	EUR	265	DXE	240003V3K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:11.496057 +0000	FR0014003TT8	41,5600	EUR	56	XPAR	202202173149569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:19.605369 +0000	FR0014003TT8	41,5600	EUR	60	DXE	240003V6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:19.609376 +0000	FR0014003TT8	41,5600	EUR	100	DXE	240003V6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:19.613498 +0000	FR0014003TT8	41,5600	EUR	2	DXE	240003V6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:20.407415 +0000	FR0014003TT8	41,5550	EUR	30	XPAR	202202173149825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:20.412306 +0000	FR0014003TT8	41,5550	EUR	141	XPAR	202202173150081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:20.416884 +0000	FR0014003TT8	41,5550	EUR	32	XPAR	202202173150337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:20.422109 +0000	FR0014003TT8	41,5500	EUR	35	DXE	240003V6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:21.412718 +0000	FR0014003TT8	41,5450	EUR	88	XPAR	202202173151105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:23.312824 +0000	FR0014003TT8	41,5500	EUR	60	DXE	240003V7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:23.317095 +0000	FR0014003TT8	41,5500	EUR	21	DXE	240003V7G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:23.321240 +0000	FR0014003TT8	41,5500	EUR	127	DXE	240003V7H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:24.613798 +0000	FR0014003TT8	41,5400	EUR	169	XPAR	202202173151617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:24.617406 +0000	FR0014003TT8	41,5400	EUR	58	XPAR	202202173151873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:35.436598 +0000	FR0014003TT8	41,5400	EUR	127	DXE	240003VB2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:35.442484 +0000	FR0014003TT8	41,5400	EUR	100	DXE	240003VB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:38.439254 +0000	FR0014003TT8	41,5400	EUR	133	DXE	240003VBB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:38.443400 +0000	FR0014003TT8	41,5400	EUR	100	DXE	240003VBC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:39.344833 +0000	FR0014003TT8	41,5400	EUR	7	DXE	240003VBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:39.351670 +0000	FR0014003TT8	41,5400	EUR	53	DXE	240003VBY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:39.358946 +0000	FR0014003TT8	41,5400	EUR	62	DXE	240003VBZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:39.366263 +0000	FR0014003TT8	41,5400	EUR	3	DXE	240003VC0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:53.161440 +0000	FR0014003TT8	41,5450	EUR	55	DXE	240003VEG	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:53.165511 +0000	FR0014003TT8	41,5450	EUR	25	DXE	240003VEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:53.169663 +0000	FR0014003TT8	41,5400	EUR	5	TQE	E09EFqMXGK0C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:53.173786 +0000	FR0014003TT8	41,5400	EUR	47	TQE	E09EFqMXGK0F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:53.177350 +0000	FR0014003TT8	41,5400	EUR	112	XPAR	202202173156993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:53.181429 +0000	FR0014003TT8	41,5400	EUR	2	TQE	E09EFqMXGK0I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:53.185231 +0000	FR0014003TT8	41,5400	EUR	14	XPAR	202202173157249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:53.189764 +0000	FR0014003TT8	41,5400	EUR	3	TQE	E09EFqMXGK0o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:53.194314 +0000	FR0014003TT8	41,5400	EUR	39	TQE	E09EFqMXGK0r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:55.966245 +0000	FR0014003TT8	41,5400	EUR	96	XPAR	202202173157505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:55.970556 +0000	FR0014003TT8	41,5400	EUR	53	DXE	240003VFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:55.974619 +0000	FR0014003TT8	41,5400	EUR	100	DXE	240003VFY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:57.170951 +0000	FR0014003TT8	41,5400	EUR	43	XPAR	202202173157761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:57.176815 +0000	FR0014003TT8	41,5300	EUR	223	XPAR	202202173158785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:57.182906 +0000	FR0014003TT8	41,5300	EUR	4	XPAR	202202173159041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:57.187827 +0000	FR0014003TT8	41,5300	EUR	41	XPAR	202202173159297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:58.375632 +0000	FR0014003TT8	41,5300	EUR	78	XPAR	202202173160321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:58.381829 +0000	FR0014003TT8	41,5300	EUR	32	XPAR	202202173160577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:58.385596 +0000	FR0014003TT8	41,5300	EUR	78	DXE	240003VHH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:14.903673 +0000	FR0014003TT8	41,5350	EUR	162	XPAR	202202173162113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:16.109370 +0000	FR0014003TT8	41,5200	EUR	279	XPAR	202202173163137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:16.116715 +0000	FR0014003TT8	41,5150	EUR	77	DXE	240003VMB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:16.207081 +0000	FR0014003TT8	41,5150	EUR	126	XPAR	202202173163393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:16.211656 +0000	FR0014003TT8	41,5150	EUR	97	DXE	240003VMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:24.723446 +0000	FR0014003TT8	41,5150	EUR	18	DXE	240003VNS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:24.727118 +0000	FR0014003TT8	41,5150	EUR	71	XPAR	202202173166209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:24.730606 +0000	FR0014003TT8	41,5150	EUR	25	XPAR	202202173166465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:24.734088 +0000	FR0014003TT8	41,5150	EUR	18	XPAR	202202173166721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:25.024038 +0000	FR0014003TT8	41,5050	EUR	8	TQE	E09EFqMXGN9P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:25.027926 +0000	FR0014003TT8	41,5050	EUR	14	TQE	E09EFqMXGN9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:25.031774 +0000	FR0014003TT8	41,5050	EUR	60	DXE	240003VNU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:25.035142 +0000	FR0014003TT8	41,5050	EUR	19	XPAR	202202173167233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:25.038421 +0000	FR0014003TT8	41,5050	EUR	203	XPAR	202202173167489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:25.124323 +0000	FR0014003TT8	41,5050	EUR	25	TQE	E09EFqMXGN9t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:25.625238 +0000	FR0014003TT8	41,5100	EUR	5	XPAR	202202173168257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:26.442459 +0000	FR0014003TT8	41,5000	EUR	111	XPAR	202202173170305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:40.962727 +0000	FR0014003TT8	41,5100	EUR	81	DXE	240003VRR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:40.968025 +0000	FR0014003TT8	41,5100	EUR	166	XPAR	202202173171585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:40.972563 +0000	FR0014003TT8	41,5100	EUR	54	XPAR	202202173171841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:41.060395 +0000	FR0014003TT8	41,5100	EUR	259	XPAR	202202173173121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:41.064289 +0000	FR0014003TT8	41,5100	EUR	33	XPAR	202202173173377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:41.068399 +0000	FR0014003TT8	41,5100	EUR	76	DXE	240003VRX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:48.976511 +0000	FR0014003TT8	41,5050	EUR	426	XPAR	202202173175681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:48.980408 +0000	FR0014003TT8	41,5050	EUR	35	DXE	240003VTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:49.080483 +0000	FR0014003TT8	41,5000	EUR	38	XPAR	202202173176449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:52.588142 +0000	FR0014003TT8	41,5000	EUR	14	XPAR	202202173178241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:52.596466 +0000	FR0014003TT8	41,5000	EUR	103	XPAR	202202173178497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:52.600387 +0000	FR0014003TT8	41,5000	EUR	17	DXE	240003VU0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:59.897321 +0000	FR0014003TT8	41,5050	EUR	32	TQE	E09EFqMXGPsR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:59.903018 +0000	FR0014003TT8	41,5050	EUR	5	TQE	E09EFqMXGPsU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:59.909271 +0000	FR0014003TT8	41,5050	EUR	11	TQE	E09EFqMXGPsX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:59.914904 +0000	FR0014003TT8	41,5100	EUR	45	DXE	240003VVJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:00.801026 +0000	FR0014003TT8	41,5100	EUR	1	DXE	240003VVN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:02.502948 +0000	FR0014003TT8	41,5000	EUR	111	XPAR	202202173181569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:02.506996 +0000	FR0014003TT8	41,5000	EUR	72	XPAR	202202173181825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:02.511338 +0000	FR0014003TT8	41,5050	EUR	100	DXE	240003VWG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:16.031491 +0000	FR0014003TT8	41,5050	EUR	250	DXE	240003VZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:20.447417 +0000	FR0014003TT8	41,5050	EUR	219	DXE	240003W0I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:21.245064 +0000	FR0014003TT8	41,5050	EUR	7	DXE	240003W0O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:21.248961 +0000	FR0014003TT8	41,5050	EUR	38	DXE	240003W0R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:21.252755 +0000	FR0014003TT8	41,5050	EUR	46	DXE	240003W0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:36.373393 +0000	FR0014003TT8	41,5050	EUR	58	DXE	240003W47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:38.479601 +0000	FR0014003TT8	41,5050	EUR	26	XPAR	202202173186177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:38.483237 +0000	FR0014003TT8	41,5050	EUR	41	XPAR	202202173186433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:38.579631 +0000	FR0014003TT8	41,5050	EUR	15	DXE	240003W5U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:47.292820 +0000	FR0014003TT8	41,5050	EUR	26	XPAR	202202173187713	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:47.297027 +0000	FR0014003TT8	41,5000	EUR	140	XPAR	202202173188737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:47.301866 +0000	FR0014003TT8	41,4950	EUR	95	DXE	240003W7V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:47.306023 +0000	FR0014003TT8	41,4950	EUR	34	TQE	E09EFqMXGU4r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:47.309726 +0000	FR0014003TT8	41,5000	EUR	100	DXE	240003W7X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:47.313436 +0000	FR0014003TT8	41,5000	EUR	22	DXE	240003W7Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:47.317159 +0000	FR0014003TT8	41,5000	EUR	3	DXE	240003W7Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:47.393593 +0000	FR0014003TT8	41,5000	EUR	19	TQE	E09EFqMXGU5r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:48.394537 +0000	FR0014003TT8	41,4850	EUR	189	XPAR	202202173190529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:49.598023 +0000	FR0014003TT8	41,4900	EUR	11	DXE	240003W83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:49.697161 +0000	FR0014003TT8	41,4900	EUR	6	XPAR	202202173191809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:50.098089 +0000	FR0014003TT8	41,4900	EUR	13	DXE	240003W86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:50.300875 +0000	FR0014003TT8	41,4900	EUR	46	DXE	240003W87	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:51.002162 +0000	FR0014003TT8	41,4900	EUR	2	DXE	240003W8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:53.104200 +0000	FR0014003TT8	41,4950	EUR	57	DXE	240003W9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:53.108240 +0000	FR0014003TT8	41,4950	EUR	57	DXE	240003W9V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:53.606703 +0000	FR0014003TT8	41,4900	EUR	69	DXE	240003WA3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:53.611538 +0000	FR0014003TT8	41,4900	EUR	35	XPAR	202202173195905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:05.426305 +0000	FR0014003TT8	41,4850	EUR	200	XPAR	202202173196929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:05.430376 +0000	FR0014003TT8	41,4900	EUR	4	DXE	240003WD4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:11.640606 +0000	FR0014003TT8	41,4800	EUR	102	XPAR	202202173198209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:13.645490 +0000	FR0014003TT8	41,4800	EUR	30	XPAR	202202173199745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:14.045948 +0000	FR0014003TT8	41,4800	EUR	46	XPAR	202202173206913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:14.951244 +0000	FR0014003TT8	41,4750	EUR	321	XPAR	202202173208193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:15.654605 +0000	FR0014003TT8	41,4800	EUR	100	DXE	240003WF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:16.455516 +0000	FR0014003TT8	41,4800	EUR	2	DXE	240003WFR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:16.459398 +0000	FR0014003TT8	41,4700	EUR	94	DXE	240003WFU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:23.375702 +0000	FR0014003TT8	41,4650	EUR	7	DXE	240003WH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:23.381324 +0000	FR0014003TT8	41,4650	EUR	75	DXE	240003WH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:25.080491 +0000	FR0014003TT8	41,4650	EUR	219	XPAR	202202173210241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:25.580363 +0000	FR0014003TT8	41,4550	EUR	17	XPAR	202202173214849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:25.584599 +0000	FR0014003TT8	41,4550	EUR	282	XPAR	202202173215105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:34.806977 +0000	FR0014003TT8	41,4650	EUR	59	TQE	E09EFqMXGZ8Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:55.943562 +0000	FR0014003TT8	41,4700	EUR	62	DXE	240003WPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:55.948309 +0000	FR0014003TT8	41,4700	EUR	99	XPAR	202202173223041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:55.952272 +0000	FR0014003TT8	41,4700	EUR	72	XPAR	202202173223297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:56.043866 +0000	FR0014003TT8	41,4700	EUR	14	DXE	240003WPH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:56.048867 +0000	FR0014003TT8	41,4700	EUR	10	DXE	240003WPI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:56.053483 +0000	FR0014003TT8	41,4650	EUR	52	XPAR	202202173224833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:26:17.697626 +0000	FR0014003TT8	41,4750	EUR	20	DXE	240003WW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:26:17.702370 +0000	FR0014003TT8	41,4750	EUR	260	DXE	240003WW6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:26:17.707022 +0000	FR0014003TT8	41,4750	EUR	47	DXE	240003WW7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:26:17.711092 +0000	FR0014003TT8	41,4750	EUR	23	XPAR	202202173231489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:26:17.714644 +0000	FR0014003TT8	41,4750	EUR	25	XPAR	202202173231745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:26:17.718132 +0000	FR0014003TT8	41,4750	EUR	33	XPAR	202202173232001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:26:18.299090 +0000	FR0014003TT8	41,4750	EUR	32	XPAR	202202173232513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:26:19.803765 +0000	FR0014003TT8	41,4900	EUR	41	XPAR	202202173238913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:26:19.807166 +0000	FR0014003TT8	41,4900	EUR	29	XPAR	202202173239169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:26:19.811091 +0000	FR0014003TT8	41,4900	EUR	114	DXE	240003WX0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:26:33.932379 +0000	FR0014003TT8	41,4850	EUR	176	XPAR	202202173241217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:26:33.936705 +0000	FR0014003TT8	41,4850	EUR	57	TQE	E09EFqMXGeIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:26:49.664833 +0000	FR0014003TT8	41,5000	EUR	140	XPAR	202202173246593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:17.419635 +0000	FR0014003TT8	41,5000	EUR	77	DXE	240003X8W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:17.423185 +0000	FR0014003TT8	41,5000	EUR	107	XPAR	202202173248641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:17.426756 +0000	FR0014003TT8	41,5000	EUR	63	XPAR	202202173248897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:17.430759 +0000	FR0014003TT8	41,4950	EUR	1	TQE	E09EFqMXGiPY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:17.434645 +0000	FR0014003TT8	41,4950	EUR	7	TQE	E09EFqMXGiPc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:17.438577 +0000	FR0014003TT8	41,4950	EUR	4	TQE	E09EFqMXGiPx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:17.442403 +0000	FR0014003TT8	41,5000	EUR	70	DXE	240003X8X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:17.520658 +0000	FR0014003TT8	41,4950	EUR	4	TQE	E09EFqMXGiQe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:17.526075 +0000	FR0014003TT8	41,4950	EUR	4	TQE	E09EFqMXGiQu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:21.130233 +0000	FR0014003TT8	41,5000	EUR	48	DXE	240003X9G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:45.174968 +0000	FR0014003TT8	41,4900	EUR	100	DXE	240003XEL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:45.178993 +0000	FR0014003TT8	41,4900	EUR	103	XPAR	202202173250433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:45.275996 +0000	FR0014003TT8	41,4900	EUR	150	XPAR	202202173250689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:45.279262 +0000	FR0014003TT8	41,4900	EUR	50	XPAR	202202173250945	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:45.282571 +0000	FR0014003TT8	41,4900	EUR	140	XPAR	202202173251201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:45.285852 +0000	FR0014003TT8	41,4900	EUR	151	XPAR	202202173251457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:45.289153 +0000	FR0014003TT8	41,4900	EUR	84	XPAR	202202173251713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:46.077904 +0000	FR0014003TT8	41,4900	EUR	57	XPAR	202202173251969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:46.081574 +0000	FR0014003TT8	41,4900	EUR	84	XPAR	202202173252225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:46.680607 +0000	FR0014003TT8	41,4900	EUR	2	XPAR	202202173252481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:48.685501 +0000	FR0014003TT8	41,4900	EUR	15	XPAR	202202173252737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:48.690580 +0000	FR0014003TT8	41,4900	EUR	17	XPAR	202202173252993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:48.695587 +0000	FR0014003TT8	41,4900	EUR	141	XPAR	202202173253249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:48.701164 +0000	FR0014003TT8	41,4900	EUR	37	XPAR	202202173253505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:49.384630 +0000	FR0014003TT8	41,4900	EUR	4	XPAR	202202173253761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:49.486143 +0000	FR0014003TT8	41,4900	EUR	45	XPAR	202202173254017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:49.489512 +0000	FR0014003TT8	41,4900	EUR	2	XPAR	202202173254273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:50.988587 +0000	FR0014003TT8	41,4850	EUR	14	XPAR	202202173254785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:50.992132 +0000	FR0014003TT8	41,4850	EUR	19	XPAR	202202173255041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:50.995994 +0000	FR0014003TT8	41,4850	EUR	11	XPAR	202202173255297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:51.190604 +0000	FR0014003TT8	41,4800	EUR	101	DXE	240003XGA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:51.289101 +0000	FR0014003TT8	41,4850	EUR	1	XPAR	202202173255809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:58.397560 +0000	FR0014003TT8	41,4800	EUR	42	XPAR	202202173256065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:58.400873 +0000	FR0014003TT8	41,4800	EUR	12	XPAR	202202173256321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:58.799013 +0000	FR0014003TT8	41,4800	EUR	170	DXE	240003XHH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:58.803884 +0000	FR0014003TT8	41,4800	EUR	100	DXE	240003XHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:58.999939 +0000	FR0014003TT8	41,4800	EUR	52	XPAR	202202173258369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:59.003732 +0000	FR0014003TT8	41,4800	EUR	22	XPAR	202202173258625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:59.007736 +0000	FR0014003TT8	41,4800	EUR	17	XPAR	202202173258881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:59.200205 +0000	FR0014003TT8	41,4800	EUR	2	XPAR	202202173259393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:59.501371 +0000	FR0014003TT8	41,4800	EUR	20	XPAR	202202173259649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:59.505181 +0000	FR0014003TT8	41,4800	EUR	17	XPAR	202202173259905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:59.509925 +0000	FR0014003TT8	41,4700	EUR	184	DXE	240003XI2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:59.515144 +0000	FR0014003TT8	41,4800	EUR	4	DXE	240003XI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:59.605211 +0000	FR0014003TT8	41,4750	EUR	16	TQE	E09EFqMXGmIz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:59.610147 +0000	FR0014003TT8	41,4750	EUR	10	TQE	E09EFqMXGmJ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:59.614085 +0000	FR0014003TT8	41,4750	EUR	15	TQE	E09EFqMXGmJ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:59.617860 +0000	FR0014003TT8	41,4750	EUR	1	TQE	E09EFqMXGmJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:59.621783 +0000	FR0014003TT8	41,4750	EUR	100	DXE	240003XI4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:59.802794 +0000	FR0014003TT8	41,4700	EUR	116	XPAR	202202173261185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:59.806660 +0000	FR0014003TT8	41,4700	EUR	97	XPAR	202202173261441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:00.105351 +0000	FR0014003TT8	41,4600	EUR	169	XPAR	202202173262209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:00.504726 +0000	FR0014003TT8	41,4750	EUR	3	DXE	240003XIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:00.605340 +0000	FR0014003TT8	41,4750	EUR	12	DXE	240003XIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:00.609693 +0000	FR0014003TT8	41,4750	EUR	100	DXE	240003XIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:01.206916 +0000	FR0014003TT8	41,4750	EUR	1	XPAR	202202173264513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:10.124655 +0000	FR0014003TT8	41,4750	EUR	49	XPAR	202202173264769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:10.127813 +0000	FR0014003TT8	41,4750	EUR	2	XPAR	202202173265025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:12.033362 +0000	FR0014003TT8	41,4750	EUR	39	DXE	240003XM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:12.130696 +0000	FR0014003TT8	41,4750	EUR	39	XPAR	202202173266049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:12.933179 +0000	FR0014003TT8	41,4700	EUR	165	XPAR	202202173268353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:12.937184 +0000	FR0014003TT8	41,4700	EUR	105	DXE	240003XMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:14.138199 +0000	FR0014003TT8	41,4850	EUR	19	DXE	240003XN2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:15.642103 +0000	FR0014003TT8	41,4850	EUR	12	TQE	E09EFqMXGo1u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:15.645838 +0000	FR0014003TT8	41,4850	EUR	4	TQE	E09EFqMXGo1x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:17.448608 +0000	FR0014003TT8	41,4900	EUR	20	TQE	E09EFqMXGoGB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:17.452968 +0000	FR0014003TT8	41,4900	EUR	190	DXE	240003XO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:45.802425 +0000	FR0014003TT8	41,5000	EUR	20	TQE	E09EFqMXGqv4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:45.807359 +0000	FR0014003TT8	41,5000	EUR	3	TQE	E09EFqMXGqvB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:45.812182 +0000	FR0014003TT8	41,5000	EUR	14	TQE	E09EFqMXGqvE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:45.816400 +0000	FR0014003TT8	41,5000	EUR	3	TQE	E09EFqMXGqvH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:47.707763 +0000	FR0014003TT8	41,5000	EUR	59	DXE	240003XW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:50.411168 +0000	FR0014003TT8	41,4950	EUR	207	XPAR	202202173272961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:50.913515 +0000	FR0014003TT8	41,5000	EUR	55	DXE	240003XWM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:29:01.229627 +0000	FR0014003TT8	41,4900	EUR	132	DXE	240003XXY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:29:01.233719 +0000	FR0014003TT8	41,4900	EUR	146	XPAR	202202173273985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:29:06.938963 +0000	FR0014003TT8	41,4850	EUR	71	DXE	240003XZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:29:06.943011 +0000	FR0014003TT8	41,4850	EUR	100	DXE	240003XZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:29:20.559887 +0000	FR0014003TT8	41,4750	EUR	109	DXE	240003Y2N	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:29:20.563810 +0000	FR0014003TT8	41,4750	EUR	34	TQE	E09EFqMXGtmM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:29:20.567100 +0000	FR0014003TT8	41,4750	EUR	33	XPAR	202202173275777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:29:20.570365 +0000	FR0014003TT8	41,4750	EUR	92	XPAR	202202173276033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:29:31.684191 +0000	FR0014003TT8	41,4600	EUR	84	DXE	240003Y6Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:29:31.690312 +0000	FR0014003TT8	41,4600	EUR	170	XPAR	202202173276545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:29:32.687870 +0000	FR0014003TT8	41,4500	EUR	61	XPAR	202202173277313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:29:32.693134 +0000	FR0014003TT8	41,4500	EUR	72	XPAR	202202173277569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:29:32.788433 +0000	FR0014003TT8	41,4550	EUR	49	DXE	240003Y7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:29:32.792913 +0000	FR0014003TT8	41,4550	EUR	8	DXE	240003Y7K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:29:42.007907 +0000	FR0014003TT8	41,4500	EUR	83	XPAR	202202173278081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:29:42.108592 +0000	FR0014003TT8	41,4550	EUR	101	DXE	240003Y94	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:29:42.112712 +0000	FR0014003TT8	41,4550	EUR	178	DXE	240003Y95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:29:53.522918 +0000	FR0014003TT8	41,4550	EUR	18	DXE	240003YBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:05.243733 +0000	FR0014003TT8	41,4500	EUR	30	XPAR	202202173278849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:05.247693 +0000	FR0014003TT8	41,4500	EUR	141	XPAR	202202173279105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:05.251499 +0000	FR0014003TT8	41,4500	EUR	7	XPAR	202202173279361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:05.943398 +0000	FR0014003TT8	41,4550	EUR	42	XPAR	202202173280385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:06.644433 +0000	FR0014003TT8	41,4550	EUR	1	XPAR	202202173280641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:06.647608 +0000	FR0014003TT8	41,4450	EUR	111	XPAR	202202173281921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:06.745596 +0000	FR0014003TT8	41,4550	EUR	17	DXE	240003YEG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:06.749536 +0000	FR0014003TT8	41,4550	EUR	97	DXE	240003YEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:13.858369 +0000	FR0014003TT8	41,4500	EUR	30	XPAR	202202173282945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:13.861991 +0000	FR0014003TT8	41,4500	EUR	4	XPAR	202202173283201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:13.962126 +0000	FR0014003TT8	41,4550	EUR	84	DXE	240003YFV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:25.987191 +0000	FR0014003TT8	41,4700	EUR	80	DXE	240003YJO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:25.991246 +0000	FR0014003TT8	41,4700	EUR	60	XPAR	202202173285505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:35.606876 +0000	FR0014003TT8	41,4750	EUR	98	TQE	E09EFqMXH19D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:42.222367 +0000	FR0014003TT8	41,4700	EUR	171	XPAR	202202173286017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:42.227045 +0000	FR0014003TT8	41,4750	EUR	100	DXE	240003YNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:49.937395 +0000	FR0014003TT8	41,4750	EUR	31	XPAR	202202173286785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:49.940842 +0000	FR0014003TT8	41,4750	EUR	141	XPAR	202202173287041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:49.944838 +0000	FR0014003TT8	41,4750	EUR	6	XPAR	202202173287297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:49.949463 +0000	FR0014003TT8	41,4750	EUR	240	DXE	240003YPA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:50.638896 +0000	FR0014003TT8	41,4750	EUR	111	DXE	240003YPL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:50.739151 +0000	FR0014003TT8	41,4750	EUR	119	DXE	240003YPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:50.744679 +0000	FR0014003TT8	41,4750	EUR	56	DXE	240003YPP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:04.060661 +0000	FR0014003TT8	41,4800	EUR	20	DXE	240003YSH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:04.066638 +0000	FR0014003TT8	41,4850	EUR	22	XPAR	202202173288065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:04.072343 +0000	FR0014003TT8	41,4850	EUR	38	XPAR	202202173288321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:04.076890 +0000	FR0014003TT8	41,4850	EUR	24	XPAR	202202173288577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:04.080831 +0000	FR0014003TT8	41,4850	EUR	22	XPAR	202202173288833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:04.562195 +0000	FR0014003TT8	41,4850	EUR	36	XPAR	202202173289089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:04.565681 +0000	FR0014003TT8	41,4850	EUR	15	XPAR	202202173289345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:05.264946 +0000	FR0014003TT8	41,4750	EUR	42	DXE	240003YSY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:05.364635 +0000	FR0014003TT8	41,4850	EUR	33	XPAR	202202173289857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:05.367951 +0000	FR0014003TT8	41,4850	EUR	50	XPAR	202202173290113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:05.465283 +0000	FR0014003TT8	41,4850	EUR	3	XPAR	202202173290369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:05.469105 +0000	FR0014003TT8	41,4850	EUR	24	XPAR	202202173290625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:05.472797 +0000	FR0014003TT8	41,4850	EUR	141	XPAR	202202173290881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:06.068538 +0000	FR0014003TT8	41,4850	EUR	5	XPAR	202202173291137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:06.368632 +0000	FR0014003TT8	41,4850	EUR	30	XPAR	202202173291905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:06.875659 +0000	FR0014003TT8	41,4850	EUR	5	XPAR	202202173292161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:07.170127 +0000	FR0014003TT8	41,4850	EUR	25	XPAR	202202173292417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:07.173662 +0000	FR0014003TT8	41,4850	EUR	26	XPAR	202202173292673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:07.177332 +0000	FR0014003TT8	41,4850	EUR	30	XPAR	202202173292929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:07.373333 +0000	FR0014003TT8	41,4850	EUR	1	XPAR	202202173293185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:07.876140 +0000	FR0014003TT8	41,4850	EUR	52	XPAR	202202173293441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:07.882580 +0000	FR0014003TT8	41,4850	EUR	24	XPAR	202202173293697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:07.888314 +0000	FR0014003TT8	41,4850	EUR	30	XPAR	202202173293953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:08.573706 +0000	FR0014003TT8	41,4850	EUR	30	XPAR	202202173294209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:08.577564 +0000	FR0014003TT8	41,4850	EUR	53	XPAR	202202173294465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:08.581976 +0000	FR0014003TT8	41,4850	EUR	24	XPAR	202202173294721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:09.175716 +0000	FR0014003TT8	41,4850	EUR	1	XPAR	202202173294977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:09.476977 +0000	FR0014003TT8	41,4850	EUR	52	XPAR	202202173295233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:09.480894 +0000	FR0014003TT8	41,4850	EUR	24	XPAR	202202173295489	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:09.484583 +0000	FR0014003TT8	41,4850	EUR	30	XPAR	202202173295745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:10.478229 +0000	FR0014003TT8	41,4850	EUR	2	XPAR	202202173296001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:10.578331 +0000	FR0014003TT8	41,4850	EUR	51	XPAR	202202173296257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:10.581618 +0000	FR0014003TT8	41,4850	EUR	24	XPAR	202202173296513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:11.381919 +0000	FR0014003TT8	41,4850	EUR	3	XPAR	202202173296769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:11.385363 +0000	FR0014003TT8	41,4850	EUR	50	XPAR	202202173297025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:11.388694 +0000	FR0014003TT8	41,4850	EUR	24	XPAR	202202173297281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:12.286823 +0000	FR0014003TT8	41,4850	EUR	24	XPAR	202202173298049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:12.689178 +0000	FR0014003TT8	41,4850	EUR	7	XPAR	202202173298305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:12.889283 +0000	FR0014003TT8	41,4850	EUR	46	XPAR	202202173298561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:12.892556 +0000	FR0014003TT8	41,4850	EUR	24	XPAR	202202173298817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:12.895848 +0000	FR0014003TT8	41,4850	EUR	49	XPAR	202202173299073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:13.591176 +0000	FR0014003TT8	41,4850	EUR	1	XPAR	202202173299329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:13.792123 +0000	FR0014003TT8	41,4850	EUR	28	XPAR	202202173299585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:13.796636 +0000	FR0014003TT8	41,4850	EUR	24	XPAR	202202173299841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:13.802903 +0000	FR0014003TT8	41,4850	EUR	24	XPAR	202202173300097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:14.594344 +0000	FR0014003TT8	41,4850	EUR	3	XPAR	202202173300353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:14.597528 +0000	FR0014003TT8	41,4850	EUR	50	XPAR	202202173300609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:15.396308 +0000	FR0014003TT8	41,4850	EUR	2	XPAR	202202173300865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:15.497224 +0000	FR0014003TT8	41,4850	EUR	51	XPAR	202202173301121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:15.998594 +0000	FR0014003TT8	41,4850	EUR	53	XPAR	202202173301377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:16.499357 +0000	FR0014003TT8	41,4850	EUR	1	XPAR	202202173301633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:16.701054 +0000	FR0014003TT8	41,4850	EUR	52	XPAR	202202173301889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:17.001116 +0000	FR0014003TT8	41,4850	EUR	53	XPAR	202202173302145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:17.403133 +0000	FR0014003TT8	41,4850	EUR	53	XPAR	202202173302401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:17.406429 +0000	FR0014003TT8	41,4850	EUR	57	XPAR	202202173302657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:51.360517 +0000	FR0014003TT8	41,4800	EUR	70	DXE	240003Z48	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:51.365104 +0000	FR0014003TT8	41,4800	EUR	221	XPAR	202202173304193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:56.168368 +0000	FR0014003TT8	41,4850	EUR	52	XPAR	202202173305985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:56.173354 +0000	FR0014003TT8	41,4850	EUR	22	XPAR	202202173306241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:57.172138 +0000	FR0014003TT8	41,4850	EUR	3	XPAR	202202173306497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:57.973237 +0000	FR0014003TT8	41,4800	EUR	97	XPAR	202202173308545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:32:11.591921 +0000	FR0014003TT8	41,4900	EUR	40	DXE	240003Z9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:32:49.066414 +0000	FR0014003TT8	41,4900	EUR	41	XPAR	202202173311873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:32:49.070009 +0000	FR0014003TT8	41,4900	EUR	213	XPAR	202202173312129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:32:49.074176 +0000	FR0014003TT8	41,4900	EUR	68	DXE	240003ZH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:32:49.078530 +0000	FR0014003TT8	41,4900	EUR	40	DXE	240003ZH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:32:49.082848 +0000	FR0014003TT8	41,4900	EUR	60	TQE	E09EFqMXHG0E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:32:49.474321 +0000	FR0014003TT8	41,4900	EUR	9	TQE	E09EFqMXHG4D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:02.291288 +0000	FR0014003TT8	41,4900	EUR	31	XPAR	202202173312641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:02.298057 +0000	FR0014003TT8	41,4900	EUR	90	XPAR	202202173312897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:02.305806 +0000	FR0014003TT8	41,4900	EUR	52	XPAR	202202173313153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:02.391814 +0000	FR0014003TT8	41,4900	EUR	40	DXE	240003ZK2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:02.396376 +0000	FR0014003TT8	41,4900	EUR	21	DXE	240003ZK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:02.400408 +0000	FR0014003TT8	41,4900	EUR	100	DXE	240003ZK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:02.892404 +0000	FR0014003TT8	41,4900	EUR	4	XPAR	202202173313409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:02.896159 +0000	FR0014003TT8	41,4900	EUR	55	XPAR	202202173313665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:02.901219 +0000	FR0014003TT8	41,4900	EUR	25	XPAR	202202173313921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:03.396130 +0000	FR0014003TT8	41,4900	EUR	8	DXE	240003ZKJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:03.400180 +0000	FR0014003TT8	41,4900	EUR	42	DXE	240003ZKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:03.896921 +0000	FR0014003TT8	41,4900	EUR	2	XPAR	202202173314177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:03.901129 +0000	FR0014003TT8	41,4900	EUR	57	XPAR	202202173314433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:03.904722 +0000	FR0014003TT8	41,4900	EUR	25	XPAR	202202173314689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:03.997812 +0000	FR0014003TT8	41,4900	EUR	58	DXE	240003ZL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:04.499440 +0000	FR0014003TT8	41,4900	EUR	3	XPAR	202202173314945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:04.600873 +0000	FR0014003TT8	41,4900	EUR	56	XPAR	202202173315201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:04.604310 +0000	FR0014003TT8	41,4900	EUR	24	XPAR	202202173315457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:05.302654 +0000	FR0014003TT8	41,4900	EUR	3	XPAR	202202173316225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:23.733235 +0000	FR0014003TT8	41,5200	EUR	213	DXE	240003ZPA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:23.832864 +0000	FR0014003TT8	41,5200	EUR	32	XPAR	202202173320065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:24.534545 +0000	FR0014003TT8	41,5300	EUR	91	DXE	240003ZQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:34.750487 +0000	FR0014003TT8	41,5300	EUR	133	XPAR	202202173321857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:34.754181 +0000	FR0014003TT8	41,5300	EUR	66	DXE	240003ZR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:34.757835 +0000	FR0014003TT8	41,5200	EUR	54	TQE	E09EFqMXHKpX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:34.761375 +0000	FR0014003TT8	41,5300	EUR	75	DXE	240003ZR4	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:38.260697 +0000	FR0014003TT8	41,5300	EUR	30	XPAR	202202173322113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:46.976764 +0000	FR0014003TT8	41,5300	EUR	137	XPAR	202202173322369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:46.980816 +0000	FR0014003TT8	41,5300	EUR	90	XPAR	202202173322625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:46.984762 +0000	FR0014003TT8	41,5300	EUR	141	XPAR	202202173322881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:46.988600 +0000	FR0014003TT8	41,5300	EUR	54	XPAR	202202173323137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:46.992164 +0000	FR0014003TT8	41,5300	EUR	159	XPAR	202202173323393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:46.995878 +0000	FR0014003TT8	41,5300	EUR	30	XPAR	202202173323649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:46.999870 +0000	FR0014003TT8	41,5300	EUR	50	XPAR	202202173323905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:47.003801 +0000	FR0014003TT8	41,5300	EUR	13	XPAR	202202173324161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:47.577632 +0000	FR0014003TT8	41,5300	EUR	21	XPAR	202202173324417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:47.581211 +0000	FR0014003TT8	41,5300	EUR	55	XPAR	202202173324673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:58.612788 +0000	FR0014003TT8	41,5250	EUR	172	DXE	240003ZX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:58.705346 +0000	FR0014003TT8	41,5250	EUR	115	XPAR	202202173324929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:34:10.741809 +0000	FR0014003TT8	41,5200	EUR	157	XPAR	202202173326209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:34:10.746258 +0000	FR0014003TT8	41,5150	EUR	91	DXE	24000400W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:34:10.750642 +0000	FR0014003TT8	41,5100	EUR	7	TQE	E09EFqMXHPOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:34:10.754383 +0000	FR0014003TT8	41,5100	EUR	26	TQE	E09EFqMXHPOa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:34:14.948800 +0000	FR0014003TT8	41,5100	EUR	153	XPAR	202202173326721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:34:14.952814 +0000	FR0014003TT8	41,5100	EUR	204	DXE	24000401C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:34:28.368449 +0000	FR0014003TT8	41,5100	EUR	150	XPAR	202202173326977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:34:28.371895 +0000	FR0014003TT8	41,5100	EUR	135	XPAR	202202173327233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:34:28.375330 +0000	FR0014003TT8	41,5100	EUR	51	XPAR	202202173327489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:34:37.078265 +0000	FR0014003TT8	41,5050	EUR	77	XPAR	202202173327745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:35:00.120107 +0000	FR0014003TT8	41,5100	EUR	138	XPAR	202202173329537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:35:00.126116 +0000	FR0014003TT8	41,5100	EUR	12	TQE	E09EFqMXHU0m	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:35:01.124196 +0000	FR0014003TT8	41,5050	EUR	211	XPAR	202202173330817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:35:01.129764 +0000	FR0014003TT8	41,5100	EUR	124	DXE	24000408J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:35:02.125821 +0000	FR0014003TT8	41,4950	EUR	103	XPAR	202202173332865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:35:02.225596 +0000	FR0014003TT8	41,5050	EUR	100	DXE	2400040AB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:35:03.130277 +0000	FR0014003TT8	41,4950	EUR	88	XPAR	202202173333633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:35:03.227180 +0000	FR0014003TT8	41,5050	EUR	1	DXE	2400040AW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:35:03.328017 +0000	FR0014003TT8	41,5050	EUR	54	DXE	2400040AX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:35:04.130286 +0000	FR0014003TT8	41,5000	EUR	125	XPAR	202202173334657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:35:05.131769 +0000	FR0014003TT8	41,4950	EUR	202	XPAR	202202173335681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:35:05.235173 +0000	FR0014003TT8	41,5050	EUR	116	DXE	2400040BH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:35:05.332379 +0000	FR0014003TT8	41,5050	EUR	15	XPAR	202202173336449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:35:06.136308 +0000	FR0014003TT8	41,5000	EUR	112	XPAR	202202173337217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:35:06.235935 +0000	FR0014003TT8	41,5050	EUR	100	DXE	2400040C4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:35:27.283255 +0000	FR0014003TT8	41,5150	EUR	152	XPAR	202202173340545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:35:27.396406 +0000	FR0014003TT8	41,5150	EUR	16	TQE	E09EFqMXHXAD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:35:31.997627 +0000	FR0014003TT8	41,5150	EUR	14	DXE	2400040IN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:36:24.999318 +0000	FR0014003TT8	41,5400	EUR	105	DXE	2400040UP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:36:25.004197 +0000	FR0014003TT8	41,5400	EUR	113	DXE	2400040UQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:36:36.326798 +0000	FR0014003TT8	41,5450	EUR	65	DXE	2400040XK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:36:36.330280 +0000	FR0014003TT8	41,5450	EUR	252	XPAR	202202173344897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:36:37.529368 +0000	FR0014003TT8	41,5300	EUR	80	DXE	2400040Y1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:36:48.149944 +0000	FR0014003TT8	41,5300	EUR	163	XPAR	202202173348737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:36:48.154810 +0000	FR0014003TT8	41,5250	EUR	55	DXE	240004115	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:36:48.252570 +0000	FR0014003TT8	41,5250	EUR	13	DXE	24000411I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:36:48.851860 +0000	FR0014003TT8	41,5300	EUR	28	XPAR	202202173348993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:36:48.855092 +0000	FR0014003TT8	41,5300	EUR	141	XPAR	202202173349249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:36:48.858309 +0000	FR0014003TT8	41,5300	EUR	11	XPAR	202202173349505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:36:49.853410 +0000	FR0014003TT8	41,5350	EUR	100	TQE	E09EFqMXHg0d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:36:57.469960 +0000	FR0014003TT8	41,5300	EUR	30	XPAR	202202173349761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:36:57.473421 +0000	FR0014003TT8	41,5300	EUR	53	XPAR	202202173350017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:36:57.477086 +0000	FR0014003TT8	41,5300	EUR	141	XPAR	202202173350273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:36:57.480334 +0000	FR0014003TT8	41,5300	EUR	52	XPAR	202202173350529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:00.176270 +0000	FR0014003TT8	41,5200	EUR	65	DXE	24000416P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:00.273910 +0000	FR0014003TT8	41,5150	EUR	169	XPAR	202202173351041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:00.278472 +0000	FR0014003TT8	41,5150	EUR	53	DXE	240004178	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:00.282841 +0000	FR0014003TT8	41,5150	EUR	47	DXE	24000417A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:12.595137 +0000	FR0014003TT8	41,5150	EUR	150	XPAR	202202173351553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:12.598479 +0000	FR0014003TT8	41,5150	EUR	2	XPAR	202202173351809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:12.601980 +0000	FR0014003TT8	41,5150	EUR	139	XPAR	202202173352065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:19.108580 +0000	FR0014003TT8	41,5050	EUR	101	DXE	2400041BB	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:19.112009 +0000	FR0014003TT8	41,5050	EUR	168	XPAR	202202173352577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:19.609495 +0000	FR0014003TT8	41,5000	EUR	40	DXE	2400041C0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:24.713039 +0000	FR0014003TT8	41,5000	EUR	33	DXE	2400041CM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:24.716838 +0000	FR0014003TT8	41,5000	EUR	60	DXE	2400041CN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:24.812972 +0000	FR0014003TT8	41,5000	EUR	186	XPAR	202202173353601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:26.314643 +0000	FR0014003TT8	41,4950	EUR	114	XPAR	202202173354113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:26.514752 +0000	FR0014003TT8	41,5000	EUR	55	DXE	2400041DA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:27.721070 +0000	FR0014003TT8	41,5000	EUR	53	DXE	2400041DV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:27.726480 +0000	FR0014003TT8	41,5000	EUR	94	DXE	2400041DW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:27.731354 +0000	FR0014003TT8	41,5000	EUR	72	DXE	2400041DX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:52.365759 +0000	FR0014003TT8	41,5000	EUR	30	XPAR	202202173355137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:52.370549 +0000	FR0014003TT8	41,5000	EUR	141	XPAR	202202173355393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:52.374206 +0000	FR0014003TT8	41,5000	EUR	57	XPAR	202202173355649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:52.377606 +0000	FR0014003TT8	41,5000	EUR	51	XPAR	202202173355905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:57.371552 +0000	FR0014003TT8	41,5000	EUR	30	XPAR	202202173356161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:57.375465 +0000	FR0014003TT8	41,5000	EUR	141	XPAR	202202173356417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:57.379313 +0000	FR0014003TT8	41,5000	EUR	55	XPAR	202202173356673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:38:51.360698 +0000	FR0014003TT8	41,5300	EUR	162	XPAR	202202173360257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:38:51.364607 +0000	FR0014003TT8	41,5350	EUR	100	DXE	2400041UV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:39:04.586999 +0000	FR0014003TT8	41,5450	EUR	34	XPAR	202202173361537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:39:04.594436 +0000	FR0014003TT8	41,5450	EUR	121	XPAR	202202173361793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:39:06.396758 +0000	FR0014003TT8	41,5450	EUR	36	DXE	2400041YQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:39:06.404255 +0000	FR0014003TT8	41,5450	EUR	59	DXE	2400041YR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:39:06.694393 +0000	FR0014003TT8	41,5450	EUR	55	XPAR	202202173362305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:39:11.200650 +0000	FR0014003TT8	41,5450	EUR	57	XPAR	202202173362561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:39:11.204010 +0000	FR0014003TT8	41,5450	EUR	49	XPAR	202202173362817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:39:11.207954 +0000	FR0014003TT8	41,5450	EUR	51	DXE	2400041ZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:39:24.824347 +0000	FR0014003TT8	41,5650	EUR	72	XPAR	202202173364353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:39:29.033329 +0000	FR0014003TT8	41,5650	EUR	63	DXE	24000423O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:39:34.740269 +0000	FR0014003TT8	41,5700	EUR	59	XPAR	202202173364865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:39:34.743692 +0000	FR0014003TT8	41,5700	EUR	58	XPAR	202202173365121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:39:46.562731 +0000	FR0014003TT8	41,5650	EUR	162	XPAR	202202173365889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:39:46.570160 +0000	FR0014003TT8	41,5650	EUR	85	DXE	24000426H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:08.802049 +0000	FR0014003TT8	41,5600	EUR	96	DXE	2400042B7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:08.808440 +0000	FR0014003TT8	41,5600	EUR	21	XPAR	202202173366401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:08.814961 +0000	FR0014003TT8	41,5600	EUR	22	XPAR	202202173366657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:08.820899 +0000	FR0014003TT8	41,5600	EUR	204	XPAR	202202173366913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:09.502744 +0000	FR0014003TT8	41,5500	EUR	92	DXE	2400042BL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:09.507351 +0000	FR0014003TT8	41,5500	EUR	13	DXE	2400042BM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:10.203723 +0000	FR0014003TT8	41,5550	EUR	30	XPAR	202202173367169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:10.207238 +0000	FR0014003TT8	41,5550	EUR	129	XPAR	202202173367425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:11.608203 +0000	FR0014003TT8	41,5500	EUR	88	DXE	2400042DE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:11.612216 +0000	FR0014003TT8	41,5500	EUR	198	XPAR	202202173367937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:12.309052 +0000	FR0014003TT8	41,5450	EUR	144	XPAR	202202173368705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:12.312727 +0000	FR0014003TT8	41,5450	EUR	14	XPAR	202202173368961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:12.410254 +0000	FR0014003TT8	41,5400	EUR	99	DXE	2400042E4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:12.414557 +0000	FR0014003TT8	41,5300	EUR	134	XPAR	202202173369217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:12.510398 +0000	FR0014003TT8	41,5250	EUR	37	DXE	2400042E9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:12.514371 +0000	FR0014003TT8	41,5250	EUR	11	DXE	2400042EA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:12.518732 +0000	FR0014003TT8	41,5350	EUR	29	DXE	2400042ED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:14.620163 +0000	FR0014003TT8	41,5350	EUR	71	DXE	2400042H5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:14.627575 +0000	FR0014003TT8	41,5350	EUR	100	DXE	2400042H6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:14.634485 +0000	FR0014003TT8	41,5350	EUR	29	XPAR	202202173371265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:20.234883 +0000	FR0014003TT8	41,5300	EUR	309	XPAR	202202173372033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:32.162045 +0000	FR0014003TT8	41,5300	EUR	90	DXE	2400042KV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:34.568376 +0000	FR0014003TT8	41,5300	EUR	30	XPAR	202202173372289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:34.572830 +0000	FR0014003TT8	41,5300	EUR	141	XPAR	202202173372545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:43.376014 +0000	FR0014003TT8	41,5250	EUR	169	XPAR	202202173373057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:46.783550 +0000	FR0014003TT8	41,5250	EUR	151	XPAR	202202173373569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:41:05.416793 +0000	FR0014003TT8	41,5300	EUR	220	XPAR	202202173375617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:41:08.425260 +0000	FR0014003TT8	41,5450	EUR	30	XPAR	202202173377665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:41:08.428453 +0000	FR0014003TT8	41,5450	EUR	150	XPAR	202202173377921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:41:08.431643 +0000	FR0014003TT8	41,5450	EUR	141	XPAR	202202173378177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:41:08.434812 +0000	FR0014003TT8	41,5450	EUR	60	XPAR	202202173378433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:41:12.542421 +0000	FR0014003TT8	41,5500	EUR	76	TQE	E09EFqMXI7Hg	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:41:20.255215 +0000	FR0014003TT8	41,5450	EUR	75	XPAR	202202173379201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:41:20.258956 +0000	FR0014003TT8	41,5450	EUR	84	DXE	2400042V1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:41:40.186369 +0000	FR0014003TT8	41,5500	EUR	73	TQE	E09EFqMXI9hf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:41:40.189991 +0000	FR0014003TT8	41,5500	EUR	54	TQE	E09EFqMXI9hh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:41:48.704139 +0000	FR0014003TT8	41,5450	EUR	30	XPAR	202202173379713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:41:48.709075 +0000	FR0014003TT8	41,5450	EUR	63	DXE	2400042ZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:41:48.714891 +0000	FR0014003TT8	41,5450	EUR	52	DXE	2400042ZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:41:50.206667 +0000	FR0014003TT8	41,5450	EUR	30	XPAR	202202173379969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:41:55.112722 +0000	FR0014003TT8	41,5400	EUR	93	XPAR	202202173380481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:41:55.116533 +0000	FR0014003TT8	41,5400	EUR	64	DXE	2400042ZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:41:55.120400 +0000	FR0014003TT8	41,5400	EUR	19	DXE	2400042ZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:42:03.828491 +0000	FR0014003TT8	41,5400	EUR	74	DXE	24000430V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:42:03.832362 +0000	FR0014003TT8	41,5400	EUR	100	DXE	24000430W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:42:03.836335 +0000	FR0014003TT8	41,5400	EUR	73	DXE	24000430X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:42:28.061786 +0000	FR0014003TT8	41,5400	EUR	177	XPAR	202202173383297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:42:28.065541 +0000	FR0014003TT8	41,5400	EUR	114	DXE	24000434K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:42:28.762556 +0000	FR0014003TT8	41,5250	EUR	70	XPAR	202202173386113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:42:28.765913 +0000	FR0014003TT8	41,5250	EUR	74	XPAR	202202173386369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:42:32.771017 +0000	FR0014003TT8	41,5250	EUR	107	XPAR	202202173387393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:43:14.259749 +0000	FR0014003TT8	41,5400	EUR	96	DXE	2400043DT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:43:14.263536 +0000	FR0014003TT8	41,5400	EUR	177	XPAR	202202173389697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:43:52.727089 +0000	FR0014003TT8	41,5350	EUR	210	XPAR	202202173390977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:43:52.730916 +0000	FR0014003TT8	41,5350	EUR	164	DXE	2400043JP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:44:11.967589 +0000	FR0014003TT8	41,5400	EUR	160	XPAR	202202173393537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:44:11.971760 +0000	FR0014003TT8	41,5400	EUR	52	XPAR	202202173393793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:45:02.173348 +0000	FR0014003TT8	41,5400	EUR	189	XPAR	202202173395073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:45:02.177774 +0000	FR0014003TT8	41,5400	EUR	111	DXE	2400043ZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:45:03.276340 +0000	FR0014003TT8	41,5450	EUR	3	TQE	E09EFqMXISqW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:45:09.992110 +0000	FR0014003TT8	41,5400	EUR	35	XPAR	202202173395329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:45:09.997314 +0000	FR0014003TT8	41,5400	EUR	141	XPAR	202202173395585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:45:10.002874 +0000	FR0014003TT8	41,5400	EUR	49	XPAR	202202173395841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:45:10.794463 +0000	FR0014003TT8	41,5450	EUR	141	TQE	E09EFqMXITlo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:45:18.821142 +0000	FR0014003TT8	41,5350	EUR	94	DXE	24000446Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:45:18.824869 +0000	FR0014003TT8	41,5350	EUR	101	XPAR	202202173396353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:45:18.828584 +0000	FR0014003TT8	41,5350	EUR	22	XPAR	202202173396609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:45:18.833039 +0000	FR0014003TT8	41,5350	EUR	30	XPAR	202202173396865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:45:18.921037 +0000	FR0014003TT8	41,5350	EUR	123	DXE	24000446V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:00.121167 +0000	FR0014003TT8	41,5450	EUR	44	XPAR	202202173398401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:00.124537 +0000	FR0014003TT8	41,5450	EUR	141	XPAR	202202173398657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:00.127879 +0000	FR0014003TT8	41,5450	EUR	54	XPAR	202202173398913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:00.131203 +0000	FR0014003TT8	41,5450	EUR	9	XPAR	202202173399169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:00.134767 +0000	FR0014003TT8	41,5350	EUR	211	XPAR	202202173399681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:00.138807 +0000	FR0014003TT8	41,5350	EUR	75	DXE	2400044HO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:01.827455 +0000	FR0014003TT8	41,5300	EUR	71	DXE	2400044I6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:01.832887 +0000	FR0014003TT8	41,5300	EUR	65	DXE	2400044I7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:01.837534 +0000	FR0014003TT8	41,5300	EUR	114	XPAR	202202173400705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:01.841838 +0000	FR0014003TT8	41,5300	EUR	141	XPAR	202202173400961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:03.832533 +0000	FR0014003TT8	41,5300	EUR	150	XPAR	202202173401217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:03.836154 +0000	FR0014003TT8	41,5300	EUR	53	XPAR	202202173401473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:04.336177 +0000	FR0014003TT8	41,5300	EUR	17	XPAR	202202173401729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:04.340212 +0000	FR0014003TT8	41,5300	EUR	58	XPAR	202202173401985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:08.551575 +0000	FR0014003TT8	41,5300	EUR	150	XPAR	202202173402241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:08.556819 +0000	FR0014003TT8	41,5300	EUR	59	XPAR	202202173402497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:08.562307 +0000	FR0014003TT8	41,5300	EUR	141	XPAR	202202173402753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:13.368875 +0000	FR0014003TT8	41,5500	EUR	27	XPAR	202202173411457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:13.372357 +0000	FR0014003TT8	41,5500	EUR	212	XPAR	202202173411713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:13.375836 +0000	FR0014003TT8	41,5500	EUR	40	XPAR	202202173411969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:13.379467 +0000	FR0014003TT8	41,5500	EUR	66	XPAR	202202173412225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:13.382981 +0000	FR0014003TT8	41,5500	EUR	126	XPAR	202202173412481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:13.468482 +0000	FR0014003TT8	41,5500	EUR	86	XPAR	202202173413505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:13.670724 +0000	FR0014003TT8	41,5550	EUR	35	XPAR	202202173413761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:14.275354 +0000	FR0014003TT8	41,5500	EUR	30	XPAR	202202173414529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:17.788681 +0000	FR0014003TT8	41,5600	EUR	1	DXE	240004541	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:20.497880 +0000	FR0014003TT8	41,5700	EUR	120	XPAR	202202173415297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:20.597440 +0000	FR0014003TT8	41,5700	EUR	222	XPAR	202202173415553	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:20.701459 +0000	FR0014003TT8	41,5750	EUR	47	DXE	24000457E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:20.705293 +0000	FR0014003TT8	41,5750	EUR	100	DXE	24000457F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:21.807786 +0000	FR0014003TT8	41,5650	EUR	114	DXE	24000458G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:21.818879 +0000	FR0014003TT8	41,5650	EUR	126	XPAR	202202173416065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:21.825853 +0000	FR0014003TT8	41,5650	EUR	108	XPAR	202202173416577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:21.830890 +0000	FR0014003TT8	41,5650	EUR	90	DXE	24000458S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:21.904525 +0000	FR0014003TT8	41,5650	EUR	147	XPAR	202202173416833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:21.912533 +0000	FR0014003TT8	41,5550	EUR	37	DXE	24000458Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:21.919782 +0000	FR0014003TT8	41,5650	EUR	124	XPAR	202202173417345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:21.924669 +0000	FR0014003TT8	41,5650	EUR	84	XPAR	202202173417601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:32.933314 +0000	FR0014003TT8	41,5800	EUR	72	DXE	2400045D2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:40.359112 +0000	FR0014003TT8	41,5800	EUR	408	XPAR	202202173418881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:40.362934 +0000	FR0014003TT8	41,5800	EUR	169	XPAR	202202173419393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:40.367065 +0000	FR0014003TT8	41,5800	EUR	47	XPAR	202202173419649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:40.458765 +0000	FR0014003TT8	41,5800	EUR	241	XPAR	202202173419905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:40.562039 +0000	FR0014003TT8	41,5750	EUR	152	XPAR	202202173420417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:40.568859 +0000	FR0014003TT8	41,5800	EUR	100	DXE	2400045HS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:40.760527 +0000	FR0014003TT8	41,5700	EUR	51	DXE	2400045HY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:49.480134 +0000	FR0014003TT8	41,5650	EUR	87	XPAR	202202173420929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:49.483541 +0000	FR0014003TT8	41,5650	EUR	174	XPAR	202202173421185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:49.487360 +0000	FR0014003TT8	41,5600	EUR	63	DXE	2400045LC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:49.577989 +0000	FR0014003TT8	41,5600	EUR	305	XPAR	202202173421953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:49.582357 +0000	FR0014003TT8	41,5600	EUR	78	DXE	2400045LE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:49.586310 +0000	FR0014003TT8	41,5600	EUR	52	DXE	2400045LH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:58.500985 +0000	FR0014003TT8	41,5600	EUR	74	DXE	2400045OO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:58.504808 +0000	FR0014003TT8	41,5600	EUR	100	DXE	2400045OP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:58.602710 +0000	FR0014003TT8	41,5600	EUR	94	DXE	2400045OQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:58.607056 +0000	FR0014003TT8	41,5600	EUR	55	XPAR	202202173422209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:58.611157 +0000	FR0014003TT8	41,5600	EUR	51	XPAR	202202173422465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:59.402888 +0000	FR0014003TT8	41,5600	EUR	17	DXE	2400045OS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:59.407043 +0000	FR0014003TT8	41,5600	EUR	100	DXE	2400045OT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:59.503432 +0000	FR0014003TT8	41,5600	EUR	51	XPAR	202202173422721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:59.508771 +0000	FR0014003TT8	41,5500	EUR	107	DXE	2400045P2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:59.513615 +0000	FR0014003TT8	41,5450	EUR	64	XPAR	202202173423489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:59.604981 +0000	FR0014003TT8	41,5500	EUR	116	DXE	2400045Q6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:59.609317 +0000	FR0014003TT8	41,5500	EUR	57	XPAR	202202173423745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:59.614274 +0000	FR0014003TT8	41,5500	EUR	48	DXE	2400045QG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:59.619730 +0000	FR0014003TT8	41,5500	EUR	44	DXE	2400045QI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:00.607219 +0000	FR0014003TT8	41,5450	EUR	90	DXE	2400045R2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:05.116530 +0000	FR0014003TT8	41,5500	EUR	150	XPAR	202202173424001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:05.121537 +0000	FR0014003TT8	41,5500	EUR	57	XPAR	202202173424257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:05.719362 +0000	FR0014003TT8	41,5400	EUR	110	XPAR	202202173424769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:05.723370 +0000	FR0014003TT8	41,5350	EUR	60	DXE	2400045U7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:05.819623 +0000	FR0014003TT8	41,5400	EUR	143	XPAR	202202173425025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:05.824347 +0000	FR0014003TT8	41,5400	EUR	10	XPAR	202202173425281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:05.829893 +0000	FR0014003TT8	41,5350	EUR	100	DXE	2400045V6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:05.837179 +0000	FR0014003TT8	41,5350	EUR	22	DXE	2400045V7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:05.842028 +0000	FR0014003TT8	41,5400	EUR	91	XPAR	202202173425537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:05.846715 +0000	FR0014003TT8	41,5350	EUR	78	DXE	2400045VD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:05.850587 +0000	FR0014003TT8	41,5400	EUR	30	XPAR	202202173426817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:05.854199 +0000	FR0014003TT8	41,5400	EUR	61	XPAR	202202173427073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:05.920124 +0000	FR0014003TT8	41,5350	EUR	22	DXE	2400045VF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:05.924954 +0000	FR0014003TT8	41,5350	EUR	31	DXE	2400045VG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:05.930003 +0000	FR0014003TT8	41,5350	EUR	17	DXE	2400045VH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:05.934126 +0000	FR0014003TT8	41,5350	EUR	4	DXE	2400045VK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:05.937724 +0000	FR0014003TT8	41,5350	EUR	225	XPAR	202202173427329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:05.942018 +0000	FR0014003TT8	41,5350	EUR	70	DXE	2400045VL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:06.020207 +0000	FR0014003TT8	41,5350	EUR	225	XPAR	202202173427585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:06.227777 +0000	FR0014003TT8	41,5350	EUR	23	DXE	2400045VY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:06.232374 +0000	FR0014003TT8	41,5350	EUR	96	XPAR	202202173427841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:06.725252 +0000	FR0014003TT8	41,5250	EUR	93	DXE	2400045WM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:06.826263 +0000	FR0014003TT8	41,5250	EUR	110	DXE	2400045XG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:06.830623 +0000	FR0014003TT8	41,5200	EUR	122	XPAR	202202173428097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:06.835249 +0000	FR0014003TT8	41,5250	EUR	80	DXE	2400045XM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:06.926866 +0000	FR0014003TT8	41,5250	EUR	80	DXE	2400045XU	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:06.931946 +0000	FR0014003TT8	41,5150	EUR	84	DXE	2400045XY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:07.024669 +0000	FR0014003TT8	41,5250	EUR	100	DXE	2400045Y5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:07.125769 +0000	FR0014003TT8	41,5200	EUR	82	DXE	2400045Y7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:07.829316 +0000	FR0014003TT8	41,5150	EUR	58	DXE	2400045ZM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:08.632731 +0000	FR0014003TT8	41,5100	EUR	135	XPAR	202202173429121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:09.035319 +0000	FR0014003TT8	41,5150	EUR	100	DXE	24000460S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:50.115507 +0000	FR0014003TT8	41,5250	EUR	131	XPAR	202202173430657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:55.222558 +0000	FR0014003TT8	41,5200	EUR	68	DXE	2400046AW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:55.225819 +0000	FR0014003TT8	41,5200	EUR	100	XPAR	202202173431169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:56.224588 +0000	FR0014003TT8	41,5150	EUR	66	DXE	2400046B9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:56.230956 +0000	FR0014003TT8	41,5150	EUR	1	DXE	2400046BC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:00.732792 +0000	FR0014003TT8	41,5150	EUR	30	XPAR	202202173431425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:36.591599 +0000	FR0014003TT8	41,5150	EUR	55	DXE	2400046IN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:36.595508 +0000	FR0014003TT8	41,5150	EUR	100	DXE	2400046IO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:37.493502 +0000	FR0014003TT8	41,5150	EUR	7	DXE	2400046IT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:37.593109 +0000	FR0014003TT8	41,5150	EUR	315	DXE	2400046IU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:42.501087 +0000	FR0014003TT8	41,5150	EUR	29	XPAR	202202173431681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:42.504378 +0000	FR0014003TT8	41,5150	EUR	58	XPAR	202202173431937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:42.507707 +0000	FR0014003TT8	41,5150	EUR	53	XPAR	202202173432193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:42.511002 +0000	FR0014003TT8	41,5150	EUR	5	XPAR	202202173432449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:43.501607 +0000	FR0014003TT8	41,5150	EUR	116	XPAR	202202173432705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:43.504797 +0000	FR0014003TT8	41,5150	EUR	167	XPAR	202202173432961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:43.508040 +0000	FR0014003TT8	41,5150	EUR	56	XPAR	202202173433217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:47.407371 +0000	FR0014003TT8	41,5150	EUR	49	XPAR	202202173433473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:47.411472 +0000	FR0014003TT8	41,5150	EUR	56	XPAR	202202173433729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:48.009502 +0000	FR0014003TT8	41,5150	EUR	1	XPAR	202202173433985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:49.513592 +0000	FR0014003TT8	41,5150	EUR	28	XPAR	202202173434241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:49.518644 +0000	FR0014003TT8	41,5150	EUR	57	XPAR	202202173434497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:55.326787 +0000	FR0014003TT8	41,5150	EUR	47	DXE	2400046OW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:55.427172 +0000	FR0014003TT8	41,5200	EUR	40	TQE	E09EFqMXJ4wT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:55.431324 +0000	FR0014003TT8	41,5200	EUR	46	TQE	E09EFqMXJ4wV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:56.929564 +0000	FR0014003TT8	41,5200	EUR	67	TQE	E09EFqMXJ54f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:09.057267 +0000	FR0014003TT8	41,5200	EUR	35	TQE	E09EFqMXJ6K5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:14.768013 +0000	FR0014003TT8	41,5150	EUR	344	DXE	2400046SN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:17.376268 +0000	FR0014003TT8	41,5200	EUR	151	XPAR	202202173436801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:17.379806 +0000	FR0014003TT8	41,5200	EUR	141	XPAR	202202173437057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:17.384067 +0000	FR0014003TT8	41,5200	EUR	55	XPAR	202202173437313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:17.389242 +0000	FR0014003TT8	41,5200	EUR	30	XPAR	202202173437569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:17.679157 +0000	FR0014003TT8	41,5200	EUR	17	XPAR	202202173437825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:17.777922 +0000	FR0014003TT8	41,5200	EUR	15	XPAR	202202173438081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:17.781516 +0000	FR0014003TT8	41,5200	EUR	54	XPAR	202202173438337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:17.785236 +0000	FR0014003TT8	41,5200	EUR	30	XPAR	202202173438593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:17.788836 +0000	FR0014003TT8	41,5200	EUR	3	XPAR	202202173438849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:19.783723 +0000	FR0014003TT8	41,5150	EUR	109	XPAR	202202173439105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:20.783960 +0000	FR0014003TT8	41,5150	EUR	55	XPAR	202202173439617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:20.787154 +0000	FR0014003TT8	41,5150	EUR	35	XPAR	202202173439873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:23.992206 +0000	FR0014003TT8	41,5150	EUR	103	DXE	2400046VI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:23.996390 +0000	FR0014003TT8	41,5150	EUR	52	DXE	2400046VJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:24.000198 +0000	FR0014003TT8	41,5150	EUR	100	DXE	2400046VK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:24.003893 +0000	FR0014003TT8	41,5150	EUR	8	DXE	2400046VL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:24.007248 +0000	FR0014003TT8	41,5150	EUR	254	XPAR	202202173440129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:24.010624 +0000	FR0014003TT8	41,5150	EUR	59	XPAR	202202173440385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:24.493390 +0000	FR0014003TT8	41,5150	EUR	256	DXE	2400046VT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:27.097905 +0000	FR0014003TT8	41,5050	EUR	208	DXE	2400046W1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:27.101729 +0000	FR0014003TT8	41,5050	EUR	237	XPAR	202202173440897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:27.105869 +0000	FR0014003TT8	41,5050	EUR	100	DXE	2400046W3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:47.335127 +0000	FR0014003TT8	41,5000	EUR	130	XPAR	202202173441921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:47.338620 +0000	FR0014003TT8	41,5000	EUR	65	XPAR	202202173442177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:47.342732 +0000	FR0014003TT8	41,5050	EUR	52	DXE	2400046YT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:47.346554 +0000	FR0014003TT8	41,5050	EUR	100	DXE	2400046YU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:55.559536 +0000	FR0014003TT8	41,5000	EUR	114	DXE	240004708	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:55.566553 +0000	FR0014003TT8	41,5000	EUR	225	XPAR	202202173442945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:57.051494 +0000	FR0014003TT8	41,5000	EUR	139	DXE	24000470I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:57.055219 +0000	FR0014003TT8	41,5000	EUR	100	DXE	24000470J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:57.752722 +0000	FR0014003TT8	41,5000	EUR	133	XPAR	202202173443201	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:57.757236 +0000	FR0014003TT8	41,5000	EUR	77	XPAR	202202173443457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:58.053761 +0000	FR0014003TT8	41,5000	EUR	1	DXE	24000470V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:58.059010 +0000	FR0014003TT8	41,5000	EUR	181	DXE	24000470W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:59.055347 +0000	FR0014003TT8	41,5000	EUR	9	DXE	240004715	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:59.060894 +0000	FR0014003TT8	41,5000	EUR	175	DXE	240004716	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:59.065697 +0000	FR0014003TT8	41,5000	EUR	74	DXE	240004717	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:59.154978 +0000	FR0014003TT8	41,4950	EUR	71	DXE	240004718	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:59.158517 +0000	FR0014003TT8	41,5000	EUR	32	XPAR	202202173443969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:59.162195 +0000	FR0014003TT8	41,5000	EUR	2	XPAR	202202173444225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:00.356732 +0000	FR0014003TT8	41,4900	EUR	122	XPAR	202202173444737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:01.358670 +0000	FR0014003TT8	41,4850	EUR	174	XPAR	202202173445249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:01.363471 +0000	FR0014003TT8	41,4900	EUR	117	DXE	24000471V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:02.359533 +0000	FR0014003TT8	41,4750	EUR	122	XPAR	202202173446529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:02.363705 +0000	FR0014003TT8	41,4900	EUR	11	DXE	24000472G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:02.367651 +0000	FR0014003TT8	41,4900	EUR	100	DXE	24000472M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:03.361071 +0000	FR0014003TT8	41,4800	EUR	87	XPAR	202202173447297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:03.365666 +0000	FR0014003TT8	41,4900	EUR	2	DXE	24000472T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:03.462138 +0000	FR0014003TT8	41,4900	EUR	129	DXE	24000472U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:03.465958 +0000	FR0014003TT8	41,4900	EUR	100	DXE	24000472V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:18.086069 +0000	FR0014003TT8	41,4800	EUR	107	DXE	24000476T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:24.896407 +0000	FR0014003TT8	41,4850	EUR	57	XPAR	202202173448065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:26.100925 +0000	FR0014003TT8	41,4850	EUR	38	XPAR	202202173448321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:28.102538 +0000	FR0014003TT8	41,4850	EUR	40	XPAR	202202173448577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:30.105884 +0000	FR0014003TT8	41,4850	EUR	39	XPAR	202202173448833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:31.108830 +0000	FR0014003TT8	41,4800	EUR	6	XPAR	202202173449089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:31.113061 +0000	FR0014003TT8	41,4800	EUR	141	XPAR	202202173449345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:31.117809 +0000	FR0014003TT8	41,4800	EUR	168	XPAR	202202173449601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:31.122524 +0000	FR0014003TT8	41,4800	EUR	50	XPAR	202202173449857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:31.126258 +0000	FR0014003TT8	41,4750	EUR	295	XPAR	202202173450625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:31.130436 +0000	FR0014003TT8	41,4800	EUR	47	DXE	24000478F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:31.134861 +0000	FR0014003TT8	41,4800	EUR	100	DXE	24000478G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:31.140559 +0000	FR0014003TT8	41,4800	EUR	74	DXE	24000478H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:31.408896 +0000	FR0014003TT8	41,4750	EUR	10	DXE	24000478I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:31.509061 +0000	FR0014003TT8	41,4750	EUR	17	XPAR	202202173450881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:32.011356 +0000	FR0014003TT8	41,4750	EUR	117	DXE	24000478O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:32.015022 +0000	FR0014003TT8	41,4750	EUR	63	DXE	24000478P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:36.320369 +0000	FR0014003TT8	41,4800	EUR	96	TQE	E09EFqMXJFVy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:51.749697 +0000	FR0014003TT8	41,4850	EUR	150	DXE	2400047D5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:58.864393 +0000	FR0014003TT8	41,4800	EUR	114	DXE	2400047E2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:58.867804 +0000	FR0014003TT8	41,4800	EUR	214	XPAR	202202173453185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:27.520870 +0000	FR0014003TT8	41,4750	EUR	58	DXE	2400047KG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:27.525009 +0000	FR0014003TT8	41,4750	EUR	101	XPAR	202202173454721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:36.244759 +0000	FR0014003TT8	41,4700	EUR	188	XPAR	202202173455233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:36.251510 +0000	FR0014003TT8	41,4700	EUR	93	DXE	2400047NT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:36.257141 +0000	FR0014003TT8	41,4700	EUR	60	XPAR	202202173455745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:36.262155 +0000	FR0014003TT8	41,4700	EUR	90	XPAR	202202173456001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:36.266461 +0000	FR0014003TT8	41,4700	EUR	117	XPAR	202202173456257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:37.645251 +0000	FR0014003TT8	41,4750	EUR	62	TQE	E09EFqMXJLhP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:49.072910 +0000	FR0014003TT8	41,4650	EUR	75	DXE	2400047RN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:49.076575 +0000	FR0014003TT8	41,4650	EUR	114	XPAR	202202173456769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:49.080575 +0000	FR0014003TT8	41,4600	EUR	51	DXE	2400047RQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:50.574612 +0000	FR0014003TT8	41,4650	EUR	35	XPAR	202202173457537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:50.977095 +0000	FR0014003TT8	41,4650	EUR	141	XPAR	202202173457793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:50.980506 +0000	FR0014003TT8	41,4650	EUR	49	XPAR	202202173458049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:51.078443 +0000	FR0014003TT8	41,4650	EUR	13	DXE	2400047S1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:52.482697 +0000	FR0014003TT8	41,4650	EUR	45	DXE	2400047SO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:52.486716 +0000	FR0014003TT8	41,4650	EUR	35	XPAR	202202173458305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:52.491239 +0000	FR0014003TT8	41,4650	EUR	100	DXE	2400047SP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:53.482261 +0000	FR0014003TT8	41,4650	EUR	62	DXE	2400047ST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:53.485894 +0000	FR0014003TT8	41,4650	EUR	100	DXE	2400047SU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:54.183292 +0000	FR0014003TT8	41,4650	EUR	34	XPAR	202202173458561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:54.186477 +0000	FR0014003TT8	41,4650	EUR	52	XPAR	202202173458817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:54.189651 +0000	FR0014003TT8	41,4650	EUR	31	XPAR	202202173459073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:52:00.295124 +0000	FR0014003TT8	41,4650	EUR	210	DXE	2400047TE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:52:00.299128 +0000	FR0014003TT8	41,4650	EUR	100	DXE	2400047TF	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:52:01.196194 +0000	FR0014003TT8	41,4650	EUR	8	DXE	2400047TQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:52:01.200126 +0000	FR0014003TT8	41,4650	EUR	57	DXE	2400047TR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:52:50.496447 +0000	FR0014003TT8	41,4750	EUR	208	XPAR	202202173462145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:52:50.501680 +0000	FR0014003TT8	41,4700	EUR	76	DXE	24000483Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:52:50.594213 +0000	FR0014003TT8	41,4700	EUR	160	XPAR	202202173462401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:52:50.598168 +0000	FR0014003TT8	41,4700	EUR	90	XPAR	202202173462657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:52:50.601907 +0000	FR0014003TT8	41,4700	EUR	35	XPAR	202202173462913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:52:50.606019 +0000	FR0014003TT8	41,4700	EUR	48	DXE	240004842	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:52:50.610172 +0000	FR0014003TT8	41,4700	EUR	52	DXE	240004844	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:52:51.297002 +0000	FR0014003TT8	41,4700	EUR	30	XPAR	202202173463169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:52:51.300425 +0000	FR0014003TT8	41,4700	EUR	141	XPAR	202202173463425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:52:52.999687 +0000	FR0014003TT8	41,4700	EUR	30	XPAR	202202173463681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:52:53.003533 +0000	FR0014003TT8	41,4700	EUR	3	XPAR	202202173463937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:52:53.101246 +0000	FR0014003TT8	41,4700	EUR	46	DXE	24000484N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:52:53.106920 +0000	FR0014003TT8	41,4700	EUR	100	DXE	24000484O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:52:53.900788 +0000	FR0014003TT8	41,4700	EUR	193	XPAR	202202173464193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:52:53.904067 +0000	FR0014003TT8	41,4700	EUR	55	XPAR	202202173464449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:52:53.907446 +0000	FR0014003TT8	41,4700	EUR	127	XPAR	202202173464705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:53:11.028397 +0000	FR0014003TT8	41,4850	EUR	27	XPAR	202202173465729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:53:18.740871 +0000	FR0014003TT8	41,4800	EUR	100	DXE	2400048A2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:53:18.744725 +0000	FR0014003TT8	41,4850	EUR	74	DXE	2400048A3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:53:18.748318 +0000	FR0014003TT8	41,4850	EUR	73	DXE	2400048A4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:53:18.752206 +0000	FR0014003TT8	41,4850	EUR	4	DXE	2400048A5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:53:19.138694 +0000	FR0014003TT8	41,4850	EUR	96	DXE	2400048AE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:53:19.143229 +0000	FR0014003TT8	41,4850	EUR	27	DXE	2400048AF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:53:19.147163 +0000	FR0014003TT8	41,4850	EUR	50	DXE	2400048AG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:53:19.741712 +0000	FR0014003TT8	41,4850	EUR	4	DXE	2400048AN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:53:20.239744 +0000	FR0014003TT8	41,4850	EUR	57	XPAR	202202173465985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:53:20.243078 +0000	FR0014003TT8	41,4850	EUR	272	XPAR	202202173466241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:53:25.349289 +0000	FR0014003TT8	41,4750	EUR	42	DXE	2400048BD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:53:25.353555 +0000	FR0014003TT8	41,4750	EUR	252	XPAR	202202173468033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:54:03.115694 +0000	FR0014003TT8	41,4700	EUR	154	XPAR	202202173468801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:54:03.119781 +0000	FR0014003TT8	41,4700	EUR	117	XPAR	202202173469057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:54:03.124386 +0000	FR0014003TT8	41,4650	EUR	30	DXE	2400048M1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:54:03.128604 +0000	FR0014003TT8	41,4700	EUR	154	XPAR	202202173469313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:54:03.132485 +0000	FR0014003TT8	41,4700	EUR	63	XPAR	202202173469569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:54:03.136190 +0000	FR0014003TT8	41,4700	EUR	90	XPAR	202202173469825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:54:03.139895 +0000	FR0014003TT8	41,4700	EUR	54	XPAR	202202173470081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:54:03.143573 +0000	FR0014003TT8	41,4700	EUR	1	XPAR	202202173470337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:54:16.141871 +0000	FR0014003TT8	41,4750	EUR	40	XPAR	202202173471361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:54:51.010061 +0000	FR0014003TT8	41,4900	EUR	61	DXE	240004904	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:54:51.013689 +0000	FR0014003TT8	41,4900	EUR	123	XPAR	202202173474689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:55:00.834466 +0000	FR0014003TT8	41,4850	EUR	68	DXE	240004932	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:55:00.838051 +0000	FR0014003TT8	41,4850	EUR	188	XPAR	202202173475201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:55:01.035300 +0000	FR0014003TT8	41,4800	EUR	28	XPAR	202202173475713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:55:07.450620 +0000	FR0014003TT8	41,4900	EUR	62	TQE	E09EFqMXJiYJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:55:15.362663 +0000	FR0014003TT8	41,4850	EUR	60	DXE	240004984	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:55:15.962829 +0000	FR0014003TT8	41,4850	EUR	1	DXE	24000498C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:55:16.163953 +0000	FR0014003TT8	41,4850	EUR	23	DXE	24000498D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:55:18.065944 +0000	FR0014003TT8	41,4850	EUR	126	DXE	24000498O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:55:18.366212 +0000	FR0014003TT8	41,4850	EUR	2	DXE	24000498R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:55:18.466066 +0000	FR0014003TT8	41,4850	EUR	104	DXE	24000498S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:55:18.767268 +0000	FR0014003TT8	41,4850	EUR	3	DXE	24000498T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:55:18.968169 +0000	FR0014003TT8	41,4850	EUR	103	DXE	24000498V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:55:19.369788 +0000	FR0014003TT8	41,4850	EUR	5	DXE	24000498X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:55:19.470402 +0000	FR0014003TT8	41,4850	EUR	101	DXE	24000498Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:55:21.573920 +0000	FR0014003TT8	41,4850	EUR	211	DXE	24000499D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:55:22.177616 +0000	FR0014003TT8	41,4850	EUR	8	DXE	24000499H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:55:22.278277 +0000	FR0014003TT8	41,4850	EUR	98	DXE	24000499J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:55:22.283779 +0000	FR0014003TT8	41,4850	EUR	67	DXE	24000499K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:55:26.089524 +0000	FR0014003TT8	41,4900	EUR	51	TQE	E09EFqMXJktK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:55:26.790635 +0000	FR0014003TT8	41,4850	EUR	169	DXE	2400049C0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:56:00.161778 +0000	FR0014003TT8	41,5000	EUR	96	DXE	2400049K6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:56:00.165864 +0000	FR0014003TT8	41,5000	EUR	218	XPAR	202202173479297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:56:00.261482 +0000	FR0014003TT8	41,5000	EUR	172	XPAR	202202173479553	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:56:03.567089 +0000	FR0014003TT8	41,5000	EUR	159	XPAR	202202173479809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:56:03.570858 +0000	FR0014003TT8	41,5000	EUR	141	XPAR	202202173480065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:56:03.574280 +0000	FR0014003TT8	41,5000	EUR	61	XPAR	202202173480321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:56:03.577641 +0000	FR0014003TT8	41,5000	EUR	30	XPAR	202202173480577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:56:03.580907 +0000	FR0014003TT8	41,5000	EUR	172	XPAR	202202173480833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:56:03.584200 +0000	FR0014003TT8	41,4900	EUR	297	XPAR	202202173481601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:56:03.588014 +0000	FR0014003TT8	41,4900	EUR	81	DXE	2400049LR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:56:03.672700 +0000	FR0014003TT8	41,5000	EUR	62	TQE	E09EFqMXJowy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:56:58.758883 +0000	FR0014003TT8	41,5050	EUR	53	DXE	2400049WJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:56:58.762179 +0000	FR0014003TT8	41,5050	EUR	207	XPAR	202202173487745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:57:01.670586 +0000	FR0014003TT8	41,5150	EUR	65	DXE	2400049XX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:57:13.595590 +0000	FR0014003TT8	41,5200	EUR	148	XPAR	202202173489025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:57:15.197183 +0000	FR0014003TT8	41,5150	EUR	213	DXE	240004A4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:57:32.716131 +0000	FR0014003TT8	41,5200	EUR	30	XPAR	202202173489537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:57:43.934523 +0000	FR0014003TT8	41,5200	EUR	169	DXE	240004A8W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:58:00.164340 +0000	FR0014003TT8	41,5300	EUR	173	XPAR	202202173492353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:58:13.396905 +0000	FR0014003TT8	41,5350	EUR	148	TQE	E09EFqMXK2n4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:58:13.405745 +0000	FR0014003TT8	41,5350	EUR	66	XPAR	202202173494657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:58:26.412028 +0000	FR0014003TT8	41,5300	EUR	85	DXE	240004ALP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:58:26.415527 +0000	FR0014003TT8	41,5350	EUR	141	XPAR	202202173494913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:58:26.419943 +0000	FR0014003TT8	41,5350	EUR	130	XPAR	202202173495169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:58:26.712733 +0000	FR0014003TT8	41,5300	EUR	67	DXE	240004AM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:58:26.716215 +0000	FR0014003TT8	41,5300	EUR	159	XPAR	202202173495681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:58:26.719566 +0000	FR0014003TT8	41,5300	EUR	59	XPAR	202202173495937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:58:26.812833 +0000	FR0014003TT8	41,5300	EUR	179	XPAR	202202173496193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:58:27.214310 +0000	FR0014003TT8	41,5300	EUR	42	XPAR	202202173496449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:58:34.427573 +0000	FR0014003TT8	41,5250	EUR	117	DXE	240004ANR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:58:34.433442 +0000	FR0014003TT8	41,5250	EUR	21	DXE	240004ANS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:58:34.438915 +0000	FR0014003TT8	41,5250	EUR	277	XPAR	202202173496705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:58:40.133482 +0000	FR0014003TT8	41,5200	EUR	74	DXE	240004AOS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:58:40.137071 +0000	FR0014003TT8	41,5200	EUR	289	XPAR	202202173497473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:58:40.233563 +0000	FR0014003TT8	41,5200	EUR	100	DXE	240004APK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:59:01.169300 +0000	FR0014003TT8	41,5350	EUR	41	TQE	E09EFqMXK7Yv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:59:15.685163 +0000	FR0014003TT8	41,5400	EUR	65	DXE	240004AX9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:59:15.783793 +0000	FR0014003TT8	41,5450	EUR	31	XPAR	202202173502593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:59:36.232752 +0000	FR0014003TT8	41,5400	EUR	158	XPAR	202202173503361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:59:36.236438 +0000	FR0014003TT8	41,5400	EUR	61	XPAR	202202173503617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:59:36.240601 +0000	FR0014003TT8	41,5400	EUR	33	DXE	240004B1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:59:36.332440 +0000	FR0014003TT8	41,5400	EUR	157	XPAR	202202173504129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:59:36.336143 +0000	FR0014003TT8	41,5400	EUR	170	XPAR	202202173504385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:00.212131 +0000	FR0014003TT8	41,5400	EUR	151	XPAR	202202173504641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:00.219222 +0000	FR0014003TT8	41,5400	EUR	141	XPAR	202202173504897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:00.226366 +0000	FR0014003TT8	41,5400	EUR	51	XPAR	202202173505153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:03.706185 +0000	FR0014003TT8	41,5300	EUR	80	DXE	240004B8D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:03.711057 +0000	FR0014003TT8	41,5300	EUR	86	TQE	E09EFqMXKEEf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:03.715657 +0000	FR0014003TT8	41,5300	EUR	227	XPAR	202202173505921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:03.720279 +0000	FR0014003TT8	41,5300	EUR	23	XPAR	202202173506177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:03.725424 +0000	FR0014003TT8	41,5300	EUR	250	TQE	E09EFqMXKEEv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:03.730464 +0000	FR0014003TT8	41,5300	EUR	321	TQE	E09EFqMXKEEx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:03.735149 +0000	FR0014003TT8	41,5300	EUR	250	TQE	E09EFqMXKEEz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:03.740133 +0000	FR0014003TT8	41,5300	EUR	29	TQE	E09EFqMXKEFL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:03.745179 +0000	FR0014003TT8	41,5300	EUR	14	TQE	E09EFqMXKEFQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:03.749944 +0000	FR0014003TT8	41,5300	EUR	9	TQE	E09EFqMXKEFT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:03.754419 +0000	FR0014003TT8	41,5300	EUR	200	TQE	E09EFqMXKEG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:03.758507 +0000	FR0014003TT8	41,5300	EUR	4	TQE	E09EFqMXKEG5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:03.763161 +0000	FR0014003TT8	41,5300	EUR	6	TQE	E09EFqMXKEG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:03.787382 +0000	FR0014003TT8	41,5300	EUR	106	DXE	240004B8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:03.791523 +0000	FR0014003TT8	41,5300	EUR	149	XPAR	202202173506689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:03.795017 +0000	FR0014003TT8	41,5300	EUR	65	XPAR	202202173506945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:03.798410 +0000	FR0014003TT8	41,5300	EUR	64	XPAR	202202173507201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:03.802223 +0000	FR0014003TT8	41,5300	EUR	162	XPAR	202202173507457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:03.895709 +0000	FR0014003TT8	41,5300	EUR	395	TQE	E09EFqMXKENa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:04.189383 +0000	FR0014003TT8	41,5300	EUR	112	TQE	E09EFqMXKEWL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:05.592588 +0000	FR0014003TT8	41,5500	EUR	28	XPAR	202202173507969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:06.596330 +0000	FR0014003TT8	41,5500	EUR	7	XPAR	202202173508225	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:06.599559 +0000	FR0014003TT8	41,5500	EUR	61	XPAR	202202173508481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:06.602840 +0000	FR0014003TT8	41,5500	EUR	64	XPAR	202202173508737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:06.606245 +0000	FR0014003TT8	41,5500	EUR	162	XPAR	202202173508993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:06.609613 +0000	FR0014003TT8	41,5500	EUR	45	XPAR	202202173509249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:06.614141 +0000	FR0014003TT8	41,5500	EUR	7	XPAR	202202173509505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:07.701147 +0000	FR0014003TT8	41,5500	EUR	162	XPAR	202202173509761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:07.704472 +0000	FR0014003TT8	41,5500	EUR	61	XPAR	202202173510017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:09.305395 +0000	FR0014003TT8	41,5500	EUR	162	XPAR	202202173510273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:09.309990 +0000	FR0014003TT8	41,5500	EUR	66	XPAR	202202173510529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:11.711684 +0000	FR0014003TT8	41,5500	EUR	162	XPAR	202202173510785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:11.714860 +0000	FR0014003TT8	41,5500	EUR	66	XPAR	202202173511041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:12.812009 +0000	FR0014003TT8	41,5500	EUR	162	XPAR	202202173511297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:12.815285 +0000	FR0014003TT8	41,5500	EUR	65	XPAR	202202173511553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:13.918350 +0000	FR0014003TT8	41,5500	EUR	148	XPAR	202202173511809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:13.923807 +0000	FR0014003TT8	41,5500	EUR	162	XPAR	202202173512065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:13.928957 +0000	FR0014003TT8	41,5500	EUR	64	XPAR	202202173512321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:14.716992 +0000	FR0014003TT8	41,5500	EUR	91	XPAR	202202173512577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:14.720927 +0000	FR0014003TT8	41,5500	EUR	47	XPAR	202202173512833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:15.920442 +0000	FR0014003TT8	41,5500	EUR	162	XPAR	202202173513089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:15.924253 +0000	FR0014003TT8	41,5500	EUR	61	XPAR	202202173513345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:18.825461 +0000	FR0014003TT8	41,5500	EUR	162	XPAR	202202173513601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:18.828772 +0000	FR0014003TT8	41,5500	EUR	60	XPAR	202202173513857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:19.928533 +0000	FR0014003TT8	41,5500	EUR	139	XPAR	202202173514113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:22.236035 +0000	FR0014003TT8	41,5350	EUR	14	DXE	240004BHA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:22.240281 +0000	FR0014003TT8	41,5350	EUR	114	DXE	240004BHB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:22.249936 +0000	FR0014003TT8	41,5350	EUR	284	XPAR	202202173514369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:22.254552 +0000	FR0014003TT8	41,5350	EUR	8	XPAR	202202173514625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:01:18.646485 +0000	FR0014003TT8	41,5600	EUR	18	XPAR	202202173516673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:01:18.649714 +0000	FR0014003TT8	41,5600	EUR	56	XPAR	202202173516929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:01:18.653429 +0000	FR0014003TT8	41,5600	EUR	100	DXE	240004BU1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:01:53.723254 +0000	FR0014003TT8	41,5550	EUR	117	XPAR	202202173517441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:01:53.732152 +0000	FR0014003TT8	41,5550	EUR	101	XPAR	202202173517697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:01:53.740404 +0000	FR0014003TT8	41,5550	EUR	245	DXE	240004C28	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:01:53.747533 +0000	FR0014003TT8	41,5550	EUR	243	XPAR	202202173519233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:01:53.815798 +0000	FR0014003TT8	41,5550	EUR	140	DXE	240004C3O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:01:53.820158 +0000	FR0014003TT8	41,5550	EUR	294	XPAR	202202173519489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:01:54.016548 +0000	FR0014003TT8	41,5550	EUR	74	DXE	240004C46	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:16.256084 +0000	FR0014003TT8	41,5500	EUR	8	DXE	240004C8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:16.259869 +0000	FR0014003TT8	41,5500	EUR	105	DXE	240004C8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:16.263804 +0000	FR0014003TT8	41,5500	EUR	17	DXE	240004C8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:16.355744 +0000	FR0014003TT8	41,5550	EUR	141	XPAR	202202173520001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:16.358937 +0000	FR0014003TT8	41,5550	EUR	48	XPAR	202202173520257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:16.656387 +0000	FR0014003TT8	41,5550	EUR	6	XPAR	202202173520513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:16.757624 +0000	FR0014003TT8	41,5550	EUR	29	XPAR	202202173520769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:16.761641 +0000	FR0014003TT8	41,5550	EUR	141	XPAR	202202173521025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:22.769663 +0000	FR0014003TT8	41,5550	EUR	39	XPAR	202202173521281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:22.773023 +0000	FR0014003TT8	41,5550	EUR	141	XPAR	202202173521537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:39.299386 +0000	FR0014003TT8	41,5600	EUR	144	DXE	240004CDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:39.303231 +0000	FR0014003TT8	41,5600	EUR	91	XPAR	202202173522561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:39.307294 +0000	FR0014003TT8	41,5600	EUR	100	DXE	240004CDW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:54.731412 +0000	FR0014003TT8	41,5550	EUR	25	XPAR	202202173523073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:54.734803 +0000	FR0014003TT8	41,5550	EUR	187	XPAR	202202173523329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:55.734236 +0000	FR0014003TT8	41,5600	EUR	100	DXE	240004CGL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:55.737965 +0000	FR0014003TT8	41,5600	EUR	48	DXE	240004CGM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:56.234238 +0000	FR0014003TT8	41,5550	EUR	64	XPAR	202202173523585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:56.237407 +0000	FR0014003TT8	41,5550	EUR	1	XPAR	202202173523841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:57.036755 +0000	FR0014003TT8	41,5550	EUR	140	XPAR	202202173524097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:57.040058 +0000	FR0014003TT8	41,5550	EUR	90	XPAR	202202173524353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:58.241456 +0000	FR0014003TT8	41,5500	EUR	74	DXE	240004CGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:58.342117 +0000	FR0014003TT8	41,5600	EUR	30	XPAR	202202173525377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:58.345544 +0000	FR0014003TT8	41,5600	EUR	130	XPAR	202202173525633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:58.348744 +0000	FR0014003TT8	41,5600	EUR	62	XPAR	202202173525889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:58.351899 +0000	FR0014003TT8	41,5600	EUR	121	XPAR	202202173526145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:04.353914 +0000	FR0014003TT8	41,5600	EUR	160	XPAR	202202173526401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:04.358511 +0000	FR0014003TT8	41,5600	EUR	130	XPAR	202202173526657	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:04.362536 +0000	FR0014003TT8	41,5600	EUR	120	XPAR	202202173526913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:04.366301 +0000	FR0014003TT8	41,5600	EUR	141	XPAR	202202173527169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:04.370383 +0000	FR0014003TT8	41,5600	EUR	61	XPAR	202202173527425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:04.374648 +0000	FR0014003TT8	41,5600	EUR	140	XPAR	202202173527681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:04.379237 +0000	FR0014003TT8	41,5500	EUR	302	XPAR	202202173528193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:04.383672 +0000	FR0014003TT8	41,5500	EUR	175	DXE	240004CJ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:04.453320 +0000	FR0014003TT8	41,5500	EUR	114	DXE	240004CJ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:04.457824 +0000	FR0014003TT8	41,5500	EUR	55	DXE	240004CJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:04.461874 +0000	FR0014003TT8	41,5500	EUR	100	DXE	240004CJ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:04.465857 +0000	FR0014003TT8	41,5500	EUR	69	DXE	240004CJA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:06.056011 +0000	FR0014003TT8	41,5450	EUR	128	XPAR	202202173528705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:35.413874 +0000	FR0014003TT8	41,5550	EUR	16	XPAR	202202173529217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:35.417169 +0000	FR0014003TT8	41,5550	EUR	28	XPAR	202202173529473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:35.420941 +0000	FR0014003TT8	41,5550	EUR	201	XPAR	202202173529729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:35.424371 +0000	FR0014003TT8	41,5550	EUR	52	XPAR	202202173529985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:46.231639 +0000	FR0014003TT8	41,5600	EUR	125	DXE	240004CRP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:54.848229 +0000	FR0014003TT8	41,5550	EUR	164	XPAR	202202173530753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:54.852851 +0000	FR0014003TT8	41,5550	EUR	69	DXE	240004CSS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:54.857389 +0000	FR0014003TT8	41,5550	EUR	89	DXE	240004CST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:04:05.470800 +0000	FR0014003TT8	41,5500	EUR	131	XPAR	202202173531265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:04:13.388913 +0000	FR0014003TT8	41,5600	EUR	213	XPAR	202202173533825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:04:13.392939 +0000	FR0014003TT8	41,5650	EUR	66	DXE	240004CXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:04:13.489926 +0000	FR0014003TT8	41,5700	EUR	31	DXE	240004CXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:04:13.493621 +0000	FR0014003TT8	41,5700	EUR	4	DXE	240004CY0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:04:14.892148 +0000	FR0014003TT8	41,5700	EUR	168	XPAR	202202173535361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:04:14.895967 +0000	FR0014003TT8	41,5700	EUR	165	XPAR	202202173535617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:04:14.900937 +0000	FR0014003TT8	41,5700	EUR	95	XPAR	202202173535873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:04:16.896570 +0000	FR0014003TT8	41,5800	EUR	100	DXE	240004CYW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:04:16.900613 +0000	FR0014003TT8	41,5800	EUR	78	DXE	240004CYX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:04:27.317716 +0000	FR0014003TT8	41,5700	EUR	85	DXE	240004D15	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:04:27.321127 +0000	FR0014003TT8	41,5700	EUR	88	XPAR	202202173537153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:04:27.324497 +0000	FR0014003TT8	41,5700	EUR	106	XPAR	202202173537409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:04:34.632208 +0000	FR0014003TT8	41,5600	EUR	8	DXE	240004D2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:04:34.635786 +0000	FR0014003TT8	41,5700	EUR	3	DXE	240004D2M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:04:34.732595 +0000	FR0014003TT8	41,5700	EUR	91	DXE	240004D2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:04:47.559498 +0000	FR0014003TT8	41,5650	EUR	109	DXE	240004D4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:04:56.071174 +0000	FR0014003TT8	41,5600	EUR	71	XPAR	202202173538177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:04:56.172775 +0000	FR0014003TT8	41,5650	EUR	75	DXE	240004D6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:05:03.995955 +0000	FR0014003TT8	41,5550	EUR	89	DXE	240004D7Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:05:04.997520 +0000	FR0014003TT8	41,5550	EUR	5	DXE	240004D88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:05:19.931852 +0000	FR0014003TT8	41,5550	EUR	101	DXE	240004DAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:05:19.935519 +0000	FR0014003TT8	41,5550	EUR	167	XPAR	202202173539457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:05:20.030184 +0000	FR0014003TT8	41,5550	EUR	157	XPAR	202202173539713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:05:20.034795 +0000	FR0014003TT8	41,5550	EUR	165	XPAR	202202173539969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:05:20.038758 +0000	FR0014003TT8	41,5550	EUR	53	XPAR	202202173540225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:05:38.970534 +0000	FR0014003TT8	41,5500	EUR	178	XPAR	202202173540737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:05:59.313898 +0000	FR0014003TT8	41,5500	EUR	6	DXE	240004DKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:05:59.413462 +0000	FR0014003TT8	41,5600	EUR	219	DXE	240004DKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:05:59.417292 +0000	FR0014003TT8	41,5600	EUR	4	DXE	240004DKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:05:59.420944 +0000	FR0014003TT8	41,5600	EUR	7	DXE	240004DKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:06:03.321604 +0000	FR0014003TT8	41,5550	EUR	123	DXE	240004DM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:06:03.325105 +0000	FR0014003TT8	41,5550	EUR	194	XPAR	202202173541761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:06:06.024926 +0000	FR0014003TT8	41,5600	EUR	226	XPAR	202202173542785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:06:06.028180 +0000	FR0014003TT8	41,5600	EUR	50	XPAR	202202173543041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:06:06.031448 +0000	FR0014003TT8	41,5600	EUR	37	XPAR	202202173543297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:06:07.235318 +0000	FR0014003TT8	41,5600	EUR	98	XPAR	202202173543553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:06:07.239620 +0000	FR0014003TT8	41,5600	EUR	91	DXE	240004DMQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:06:07.328376 +0000	FR0014003TT8	41,5600	EUR	100	DXE	240004DN0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:06:22.660823 +0000	FR0014003TT8	41,5550	EUR	88	DXE	240004DOZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:06:22.664254 +0000	FR0014003TT8	41,5550	EUR	21	XPAR	202202173544577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:06:22.668561 +0000	FR0014003TT8	41,5550	EUR	198	XPAR	202202173544833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:07:05.435986 +0000	FR0014003TT8	41,5650	EUR	122	XPAR	202202173546113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:07:05.440016 +0000	FR0014003TT8	41,5650	EUR	81	DXE	240004DZ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:16.295968 +0000	FR0014003TT8	41,5600	EUR	278	XPAR	202202173546881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:16.300298 +0000	FR0014003TT8	41,5600	EUR	115	DXE	240004EEI	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:16.304816 +0000	FR0014003TT8	41,5600	EUR	29	DXE	240004EF0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:16.308994 +0000	FR0014003TT8	41,5600	EUR	56	DXE	240004EF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:16.312667 +0000	FR0014003TT8	41,5600	EUR	105	XPAR	202202173549697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:16.316562 +0000	FR0014003TT8	41,5600	EUR	170	XPAR	202202173549953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:27.125805 +0000	FR0014003TT8	41,5550	EUR	83	DXE	240004EHM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:28.929197 +0000	FR0014003TT8	41,5550	EUR	206	XPAR	202202173550465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:30.129775 +0000	FR0014003TT8	41,5550	EUR	219	XPAR	202202173550977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:30.133621 +0000	FR0014003TT8	41,5550	EUR	80	DXE	240004EJC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:30.431054 +0000	FR0014003TT8	41,5600	EUR	1	XPAR	202202173551745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:30.434424 +0000	FR0014003TT8	41,5600	EUR	140	XPAR	202202173552001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:30.437979 +0000	FR0014003TT8	41,5600	EUR	192	XPAR	202202173552257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:30.441669 +0000	FR0014003TT8	41,5600	EUR	32	XPAR	202202173552513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:30.445452 +0000	FR0014003TT8	41,5600	EUR	50	XPAR	202202173552769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:30.448915 +0000	FR0014003TT8	41,5600	EUR	14	XPAR	202202173553025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:30.452351 +0000	FR0014003TT8	41,5600	EUR	15	XPAR	202202173553281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:34.437749 +0000	FR0014003TT8	41,5600	EUR	164	XPAR	202202173553537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:34.441713 +0000	FR0014003TT8	41,5600	EUR	170	XPAR	202202173553793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:34.537571 +0000	FR0014003TT8	41,5600	EUR	160	XPAR	202202173554305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:38.242383 +0000	FR0014003TT8	41,5600	EUR	96	XPAR	202202173554817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:10.904403 +0000	FR0014003TT8	41,5550	EUR	255	XPAR	202202173555585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:10.908135 +0000	FR0014003TT8	41,5550	EUR	42	XPAR	202202173555841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:10.912654 +0000	FR0014003TT8	41,5550	EUR	149	DXE	240004ES3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:12.506958 +0000	FR0014003TT8	41,5550	EUR	106	DXE	240004ESS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:12.510668 +0000	FR0014003TT8	41,5550	EUR	31	DXE	240004EST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:15.515604 +0000	FR0014003TT8	41,5550	EUR	56	DXE	240004EUA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:15.519319 +0000	FR0014003TT8	41,5550	EUR	14	TQE	E09EFqMXL5HT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:15.523220 +0000	FR0014003TT8	41,5550	EUR	5	TQE	E09EFqMXL5HW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:17.420318 +0000	FR0014003TT8	41,5550	EUR	586	TQE	E09EFqMXL5WU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:51.963968 +0000	FR0014003TT8	41,5500	EUR	86	DXE	240004F22	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:51.968524 +0000	FR0014003TT8	41,5500	EUR	55	DXE	240004F23	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:51.972556 +0000	FR0014003TT8	41,5500	EUR	383	XPAR	202202173556353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:51.976752 +0000	FR0014003TT8	41,5500	EUR	100	DXE	240004F26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:51.980877 +0000	FR0014003TT8	41,5500	EUR	77	DXE	240004F27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:52.364205 +0000	FR0014003TT8	41,5500	EUR	162	DXE	240004F28	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:52.565924 +0000	FR0014003TT8	41,5500	EUR	128	XPAR	202202173557889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:52.569571 +0000	FR0014003TT8	41,5500	EUR	3	XPAR	202202173558145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:53.068356 +0000	FR0014003TT8	41,5500	EUR	8	DXE	240004F2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:53.269034 +0000	FR0014003TT8	41,5500	EUR	92	DXE	240004F2B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:53.274057 +0000	FR0014003TT8	41,5500	EUR	166	DXE	240004F2C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:53.279816 +0000	FR0014003TT8	41,5500	EUR	4	DXE	240004F2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:53.285417 +0000	FR0014003TT8	41,5500	EUR	174	DXE	240004F2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:53.291029 +0000	FR0014003TT8	41,5500	EUR	41	DXE	240004F2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:10:07.697128 +0000	FR0014003TT8	41,5650	EUR	76	DXE	240004F5E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:10:07.701011 +0000	FR0014003TT8	41,5650	EUR	106	DXE	240004F5F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:10:07.704998 +0000	FR0014003TT8	41,5650	EUR	7	DXE	240004F5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:10:14.710002 +0000	FR0014003TT8	41,5600	EUR	104	DXE	240004F8H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:10:14.715480 +0000	FR0014003TT8	41,5600	EUR	252	XPAR	202202173561473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:10:19.616922 +0000	FR0014003TT8	41,5600	EUR	69	DXE	240004F9H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:10:20.923431 +0000	FR0014003TT8	41,5600	EUR	77	DXE	240004F9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:10:20.928715 +0000	FR0014003TT8	41,5600	EUR	100	DXE	240004F9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:10:20.932924 +0000	FR0014003TT8	41,5600	EUR	94	DXE	240004F9V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:10:28.934667 +0000	FR0014003TT8	41,5600	EUR	30	DXE	240004FBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:10:28.938679 +0000	FR0014003TT8	41,5600	EUR	100	DXE	240004FBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:10:29.334574 +0000	FR0014003TT8	41,5600	EUR	50	XPAR	202202173564289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:10:59.589285 +0000	FR0014003TT8	41,5600	EUR	206	XPAR	202202173565057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:10:59.593457 +0000	FR0014003TT8	41,5600	EUR	83	DXE	240004FHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:10:59.689212 +0000	FR0014003TT8	41,5650	EUR	90	DXE	240004FHG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:10:59.693103 +0000	FR0014003TT8	41,5650	EUR	8	DXE	240004FHH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:10:59.992195 +0000	FR0014003TT8	41,5650	EUR	1	DXE	240004FHK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:03.795741 +0000	FR0014003TT8	41,5650	EUR	30	DXE	240004FI8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:03.800755 +0000	FR0014003TT8	41,5650	EUR	100	DXE	240004FI9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:03.805604 +0000	FR0014003TT8	41,5650	EUR	74	DXE	240004FIA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:05.900512 +0000	FR0014003TT8	41,5650	EUR	74	DXE	240004FIY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:05.905837 +0000	FR0014003TT8	41,5650	EUR	100	DXE	240004FIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:05.910540 +0000	FR0014003TT8	41,5650	EUR	30	XPAR	202202173566849	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:05.915366 +0000	FR0014003TT8	41,5650	EUR	48	XPAR	202202173567105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:05.920210 +0000	FR0014003TT8	41,5650	EUR	121	XPAR	202202173567361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:05.924467 +0000	FR0014003TT8	41,5650	EUR	141	XPAR	202202173567617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:05.928163 +0000	FR0014003TT8	41,5650	EUR	30	XPAR	202202173567873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:05.932363 +0000	FR0014003TT8	41,5650	EUR	110	XPAR	202202173568129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:05.936402 +0000	FR0014003TT8	41,5650	EUR	90	XPAR	202202173568385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:05.940719 +0000	FR0014003TT8	41,5650	EUR	8	XPAR	202202173568641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:05.945921 +0000	FR0014003TT8	41,5550	EUR	82	DXE	240004FJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:05.949309 +0000	FR0014003TT8	41,5550	EUR	318	XPAR	202202173569665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:06.200633 +0000	FR0014003TT8	41,5600	EUR	121	XPAR	202202173570689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:06.204997 +0000	FR0014003TT8	41,5600	EUR	63	XPAR	202202173570945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:06.209496 +0000	FR0014003TT8	41,5600	EUR	110	XPAR	202202173571201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:06.213580 +0000	FR0014003TT8	41,5600	EUR	141	XPAR	202202173571457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:06.217632 +0000	FR0014003TT8	41,5600	EUR	30	XPAR	202202173571713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:06.602148 +0000	FR0014003TT8	41,5600	EUR	8	DXE	240004FJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:06.606125 +0000	FR0014003TT8	41,5600	EUR	92	DXE	240004FJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:06.610212 +0000	FR0014003TT8	41,5600	EUR	4	DXE	240004FJX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:08.004451 +0000	FR0014003TT8	41,5600	EUR	300	XPAR	202202173571969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:08.007872 +0000	FR0014003TT8	41,5600	EUR	30	XPAR	202202173572225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:08.016259 +0000	FR0014003TT8	41,5600	EUR	8	XPAR	202202173572481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:11.208856 +0000	FR0014003TT8	41,5600	EUR	257	XPAR	202202173572737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:11.212654 +0000	FR0014003TT8	41,5600	EUR	39	DXE	240004FLU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:16.016685 +0000	FR0014003TT8	41,5600	EUR	30	XPAR	202202173572993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:16.020964 +0000	FR0014003TT8	41,5600	EUR	130	XPAR	202202173573249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:16.025618 +0000	FR0014003TT8	41,5600	EUR	141	XPAR	202202173573505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:16.030236 +0000	FR0014003TT8	41,5600	EUR	178	XPAR	202202173574017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:20.427800 +0000	FR0014003TT8	41,5550	EUR	95	XPAR	202202173574529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:20.432480 +0000	FR0014003TT8	41,5550	EUR	53	DXE	240004FNS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:20.437275 +0000	FR0014003TT8	41,5550	EUR	27	XPAR	202202173574785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:24.437086 +0000	FR0014003TT8	41,5600	EUR	49	XPAR	202202173575553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:35.254746 +0000	FR0014003TT8	41,5600	EUR	162	XPAR	202202173575809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:35.259247 +0000	FR0014003TT8	41,5600	EUR	130	XPAR	202202173576065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:35.263273 +0000	FR0014003TT8	41,5600	EUR	30	XPAR	202202173576321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:36.354694 +0000	FR0014003TT8	41,5650	EUR	69	DXE	240004FQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:36.358842 +0000	FR0014003TT8	41,5650	EUR	337	DXE	240004FQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:36.756184 +0000	FR0014003TT8	41,5650	EUR	5	DXE	240004FR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:36.857569 +0000	FR0014003TT8	41,5650	EUR	102	DXE	240004FRA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:37.157709 +0000	FR0014003TT8	41,5600	EUR	72	XPAR	202202173576577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:37.258610 +0000	FR0014003TT8	41,5650	EUR	3	DXE	240004FRB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:37.262496 +0000	FR0014003TT8	41,5650	EUR	167	DXE	240004FRC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:37.266437 +0000	FR0014003TT8	41,5650	EUR	181	DXE	240004FRD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:42.370692 +0000	FR0014003TT8	41,5600	EUR	80	XPAR	202202173577345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:42.469805 +0000	FR0014003TT8	41,5650	EUR	100	DXE	240004FRZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:42.474540 +0000	FR0014003TT8	41,5650	EUR	74	DXE	240004FS0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:43.469796 +0000	FR0014003TT8	41,5650	EUR	74	DXE	240004FS2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:43.473381 +0000	FR0014003TT8	41,5650	EUR	100	DXE	240004FS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:44.673056 +0000	FR0014003TT8	41,5650	EUR	74	DXE	240004FSB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:44.676785 +0000	FR0014003TT8	41,5650	EUR	100	DXE	240004FSC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:44.680561 +0000	FR0014003TT8	41,5650	EUR	94	DXE	240004FSD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:46.777418 +0000	FR0014003TT8	41,5650	EUR	78	XPAR	202202173578881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:46.780682 +0000	FR0014003TT8	41,5650	EUR	51	XPAR	202202173579137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:46.784607 +0000	FR0014003TT8	41,5650	EUR	96	DXE	240004FSS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:53.790517 +0000	FR0014003TT8	41,5650	EUR	169	DXE	240004FUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:56.097239 +0000	FR0014003TT8	41,5650	EUR	30	XPAR	202202173579649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:56.100432 +0000	FR0014003TT8	41,5650	EUR	130	XPAR	202202173579905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:12:10.919092 +0000	FR0014003TT8	41,5650	EUR	43	XPAR	202202173580161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:12:10.922373 +0000	FR0014003TT8	41,5650	EUR	141	XPAR	202202173580417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:12:10.925597 +0000	FR0014003TT8	41,5650	EUR	30	XPAR	202202173580673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:12:11.421864 +0000	FR0014003TT8	41,5650	EUR	88	XPAR	202202173581185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:12:11.425325 +0000	FR0014003TT8	41,5650	EUR	191	XPAR	202202173581441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:12:20.746126 +0000	FR0014003TT8	41,5600	EUR	80	DXE	240004G5R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:12:20.749821 +0000	FR0014003TT8	41,5600	EUR	114	DXE	240004G5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:12:20.753138 +0000	FR0014003TT8	41,5600	EUR	350	XPAR	202202173582209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:12:20.846066 +0000	FR0014003TT8	41,5650	EUR	41	XPAR	202202173582721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:12:21.247889 +0000	FR0014003TT8	41,5650	EUR	1	XPAR	202202173582977	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:12:37.776579 +0000	FR0014003TT8	41,5600	EUR	153	DXE	240004G80	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:12:37.780898 +0000	FR0014003TT8	41,5600	EUR	18	DXE	240004G81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:12:37.784536 +0000	FR0014003TT8	41,5600	EUR	166	XPAR	202202173583489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:12:37.788097 +0000	FR0014003TT8	41,5600	EUR	166	XPAR	202202173583745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:12:37.877232 +0000	FR0014003TT8	41,5600	EUR	173	XPAR	202202173584001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:12:40.783789 +0000	FR0014003TT8	41,5600	EUR	45	XPAR	202202173584769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:13:02.431657 +0000	FR0014003TT8	41,5800	EUR	99	DXE	240004GFH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:13:02.435658 +0000	FR0014003TT8	41,5800	EUR	156	DXE	240004GFI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:13:02.439465 +0000	FR0014003TT8	41,5800	EUR	157	DXE	240004GFJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:13:03.333064 +0000	FR0014003TT8	41,5850	EUR	28	DXE	240004GFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:13:03.534439 +0000	FR0014003TT8	41,5850	EUR	164	XPAR	202202173587841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:13:12.850768 +0000	FR0014003TT8	41,5850	EUR	160	XPAR	202202173588865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:13:17.658539 +0000	FR0014003TT8	41,5850	EUR	66	XPAR	202202173589121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:13:44.311119 +0000	FR0014003TT8	41,5950	EUR	72	DXE	240004GR2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:13:49.922264 +0000	FR0014003TT8	41,6050	EUR	28	XPAR	202202173590145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:13:49.925763 +0000	FR0014003TT8	41,6050	EUR	13	XPAR	202202173590401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:13:59.948161 +0000	FR0014003TT8	41,6050	EUR	35	XPAR	202202173591425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:13:59.955278 +0000	FR0014003TT8	41,6050	EUR	86	XPAR	202202173591681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:13:59.962831 +0000	FR0014003TT8	41,6050	EUR	69	DXE	240004GVQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:14:10.163486 +0000	FR0014003TT8	41,6050	EUR	163	XPAR	202202173592193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:14:10.363374 +0000	FR0014003TT8	41,6050	EUR	5	DXE	240004GZ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:14:53.146355 +0000	FR0014003TT8	41,6000	EUR	101	DXE	240004H8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:14.190106 +0000	FR0014003TT8	41,6050	EUR	108	DXE	240004HEU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:15.492333 +0000	FR0014003TT8	41,6050	EUR	29	DXE	240004HF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:16.294294 +0000	FR0014003TT8	41,6050	EUR	164	DXE	240004HFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:20.406610 +0000	FR0014003TT8	41,6000	EUR	239	XPAR	202202173594497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:20.414338 +0000	FR0014003TT8	41,6000	EUR	556	DXE	240004HHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:20.421036 +0000	FR0014003TT8	41,6000	EUR	93	DXE	240004HHG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:20.426889 +0000	FR0014003TT8	41,6000	EUR	143	DXE	240004HHH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:20.432952 +0000	FR0014003TT8	41,6000	EUR	143	DXE	240004HHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:20.439145 +0000	FR0014003TT8	41,6000	EUR	417	DXE	240004HHJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:20.443085 +0000	FR0014003TT8	41,6000	EUR	97	DXE	240004HHK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:20.908964 +0000	FR0014003TT8	41,6000	EUR	505	DXE	240004HI6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:20.913832 +0000	FR0014003TT8	41,6000	EUR	152	DXE	240004HI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:20.918844 +0000	FR0014003TT8	41,6000	EUR	335	DXE	240004HI8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:24.014128 +0000	FR0014003TT8	41,6000	EUR	303	DXE	240004HIU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:24.018116 +0000	FR0014003TT8	41,6000	EUR	171	DXE	240004HIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:31.229555 +0000	FR0014003TT8	41,6000	EUR	183	DXE	240004HKR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:31.233654 +0000	FR0014003TT8	41,6000	EUR	7	DXE	240004HKS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:31.832154 +0000	FR0014003TT8	41,6000	EUR	147	XPAR	202202173595009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:31.835958 +0000	FR0014003TT8	41,6000	EUR	294	DXE	240004HL2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:31.839644 +0000	FR0014003TT8	41,6000	EUR	363	DXE	240004HL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:31.843421 +0000	FR0014003TT8	41,6000	EUR	44	DXE	240004HL4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:31.846750 +0000	FR0014003TT8	41,6000	EUR	16	XPAR	202202173595265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:31.850435 +0000	FR0014003TT8	41,6000	EUR	50	DXE	240004HL5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:31.854185 +0000	FR0014003TT8	41,6000	EUR	407	DXE	240004HL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:31.858340 +0000	FR0014003TT8	41,6000	EUR	250	DXE	240004HL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:31.940461 +0000	FR0014003TT8	41,6000	EUR	187	DXE	240004HL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:31.946881 +0000	FR0014003TT8	41,6000	EUR	470	DXE	240004HL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:31.952991 +0000	FR0014003TT8	41,6000	EUR	109	DXE	240004HLA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:34.939359 +0000	FR0014003TT8	41,6000	EUR	1	DXE	240004HM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:39.946099 +0000	FR0014003TT8	41,6000	EUR	234	DXE	240004HN1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:53.274423 +0000	FR0014003TT8	41,6000	EUR	153	XPAR	202202173596289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:53.278994 +0000	FR0014003TT8	41,6000	EUR	131	DXE	240004HQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:53.289473 +0000	FR0014003TT8	41,6000	EUR	182	DXE	240004HQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:53.295825 +0000	FR0014003TT8	41,6000	EUR	120	DXE	240004HR0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:53.301363 +0000	FR0014003TT8	41,6000	EUR	97	DXE	240004HR1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:53.305764 +0000	FR0014003TT8	41,6000	EUR	315	DXE	240004HR2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:53.310190 +0000	FR0014003TT8	41,6000	EUR	97	DXE	240004HR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:53.316504 +0000	FR0014003TT8	41,6000	EUR	97	DXE	240004HR4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:53.328410 +0000	FR0014003TT8	41,6000	EUR	148	DXE	240004HRC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:53.332845 +0000	FR0014003TT8	41,6000	EUR	251	DXE	240004HRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:53.337805 +0000	FR0014003TT8	41,6000	EUR	406	DXE	240004HRG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:53.341941 +0000	FR0014003TT8	41,6000	EUR	155	DXE	240004HRH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:53.345831 +0000	FR0014003TT8	41,6000	EUR	582	DXE	240004HRI	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:53.349153 +0000	FR0014003TT8	41,6000	EUR	165	XPAR	202202173597057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:53.352740 +0000	FR0014003TT8	41,6000	EUR	59	XPAR	202202173597313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:53.357114 +0000	FR0014003TT8	41,6000	EUR	223	DXE	240004HRS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:53.375105 +0000	FR0014003TT8	41,6000	EUR	52	XPAR	202202173597569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:54.378120 +0000	FR0014003TT8	41,5950	EUR	113	DXE	240004HSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:54.381315 +0000	FR0014003TT8	41,5950	EUR	280	XPAR	202202173598081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:16:15.425064 +0000	FR0014003TT8	41,5950	EUR	173	XPAR	202202173598593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:16:15.428447 +0000	FR0014003TT8	41,5950	EUR	33	XPAR	202202173598849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:16:15.432308 +0000	FR0014003TT8	41,5950	EUR	142	DXE	240004HYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:16:15.435552 +0000	FR0014003TT8	41,5950	EUR	130	XPAR	202202173599105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:16:15.438855 +0000	FR0014003TT8	41,5950	EUR	30	XPAR	202202173599361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:16:15.442132 +0000	FR0014003TT8	41,5950	EUR	61	XPAR	202202173599617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:16:15.445346 +0000	FR0014003TT8	41,5950	EUR	90	XPAR	202202173599873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:16:18.031592 +0000	FR0014003TT8	41,5900	EUR	204	DXE	240004HZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:16:18.131105 +0000	FR0014003TT8	41,5950	EUR	15	XPAR	202202173600129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:16:27.552296 +0000	FR0014003TT8	41,5900	EUR	107	DXE	240004I1L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:16:53.903875 +0000	FR0014003TT8	41,5900	EUR	192	DXE	24000I7Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:16:53.907498 +0000	FR0014003TT8	41,5900	EUR	314	XPAR	202202173601409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:17:13.042735 +0000	FR0014003TT8	41,5850	EUR	69	DXE	240004IDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:17:13.046863 +0000	FR0014003TT8	41,5850	EUR	305	XPAR	202202173603457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:17:35.384254 +0000	FR0014003TT8	41,5950	EUR	70	XPAR	202202173607809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:17:35.391001 +0000	FR0014003TT8	41,5950	EUR	141	XPAR	202202173608065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:17:35.397587 +0000	FR0014003TT8	41,5950	EUR	29	XPAR	202202173608321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:17:36.989357 +0000	FR0014003TT8	41,5950	EUR	213	XPAR	202202173608577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:17:36.992890 +0000	FR0014003TT8	41,5900	EUR	364	XPAR	202202173609857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:17:37.591025 +0000	FR0014003TT8	41,5900	EUR	182	DXE	240004IKN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:17:37.894273 +0000	FR0014003TT8	41,5900	EUR	7	XPAR	202202173610625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:17:37.899189 +0000	FR0014003TT8	41,5900	EUR	44	XPAR	202202173610881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:04.057002 +0000	FR0014003TT8	41,5850	EUR	159	DXE	240004ISD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:09.770856 +0000	FR0014003TT8	41,6000	EUR	58	DXE	240004IUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:09.774579 +0000	FR0014003TT8	41,6000	EUR	58	DXE	240004IUK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:09.870529 +0000	FR0014003TT8	41,6000	EUR	101	DXE	240004IUT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:10.872451 +0000	FR0014003TT8	41,6050	EUR	63	XPAR	202202173615233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:10.876527 +0000	FR0014003TT8	41,6050	EUR	104	XPAR	202202173615489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:10.881579 +0000	FR0014003TT8	41,6050	EUR	168	XPAR	202202173615745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:10.886724 +0000	FR0014003TT8	41,6050	EUR	49	XPAR	202202173616001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:22.704368 +0000	FR0014003TT8	41,6100	EUR	99	XPAR	202202173618561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:22.708371 +0000	FR0014003TT8	41,6100	EUR	32	DXE	240004IYX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:22.712249 +0000	FR0014003TT8	41,6100	EUR	28	DXE	240004IYY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:31.920283 +0000	FR0014003TT8	41,6150	EUR	76	XPAR	202202173619585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:31.923518 +0000	FR0014003TT8	41,6150	EUR	77	XPAR	202202173619841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:31.926817 +0000	FR0014003TT8	41,6150	EUR	10	XPAR	202202173620097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:39.936548 +0000	FR0014003TT8	41,6100	EUR	297	XPAR	202202173620609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:51.561493 +0000	FR0014003TT8	41,6150	EUR	45	DXE	240004J98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:53.164397 +0000	FR0014003TT8	41,6150	EUR	65	DXE	240004J9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:53.168075 +0000	FR0014003TT8	41,6150	EUR	5	DXE	240004J9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:59.878011 +0000	FR0014003TT8	41,6050	EUR	91	XPAR	202202173621121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:59.881938 +0000	FR0014003TT8	41,6050	EUR	65	XPAR	202202173621377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:59.885962 +0000	FR0014003TT8	41,6050	EUR	197	DXE	240004JCI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:59.889661 +0000	FR0014003TT8	41,6050	EUR	129	DXE	240004JCW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:59.893425 +0000	FR0014003TT8	41,6050	EUR	112	DXE	240004JCX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:59.977643 +0000	FR0014003TT8	41,6050	EUR	130	XPAR	202202173622401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:59.981229 +0000	FR0014003TT8	41,6050	EUR	3	XPAR	202202173622657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:19:50.171952 +0000	FR0014003TT8	41,6000	EUR	226	DXE	240004JS5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:19:50.271815 +0000	FR0014003TT8	41,6050	EUR	130	XPAR	202202173622913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:19:50.275374 +0000	FR0014003TT8	41,6050	EUR	141	XPAR	202202173623169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:19:50.278783 +0000	FR0014003TT8	41,6050	EUR	48	XPAR	202202173623425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:19:50.282858 +0000	FR0014003TT8	41,6000	EUR	31	DXE	240004JS7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:19:51.173519 +0000	FR0014003TT8	41,6050	EUR	14	XPAR	202202173623681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:19:51.272629 +0000	FR0014003TT8	41,6050	EUR	16	XPAR	202202173623937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:19:51.276066 +0000	FR0014003TT8	41,6050	EUR	141	XPAR	202202173624193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:00.592331 +0000	FR0014003TT8	41,6000	EUR	173	XPAR	202202173625729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:00.597846 +0000	FR0014003TT8	41,6000	EUR	83	DXE	240004JVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:01.594925 +0000	FR0014003TT8	41,5950	EUR	189	XPAR	202202173628033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:01.599440 +0000	FR0014003TT8	41,6000	EUR	21	DXE	240004JWP	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:01.695471 +0000	FR0014003TT8	41,5900	EUR	106	DXE	240004JX0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:01.699670 +0000	FR0014003TT8	41,5900	EUR	2	DXE	240004JX1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:01.703256 +0000	FR0014003TT8	41,5900	EUR	106	XPAR	202202173630593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:01.713654 +0000	FR0014003TT8	41,5900	EUR	138	XPAR	202202173630849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:02.597855 +0000	FR0014003TT8	41,5800	EUR	133	XPAR	202202173632385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:04.601600 +0000	FR0014003TT8	41,5900	EUR	63	XPAR	202202173634433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:04.904710 +0000	FR0014003TT8	41,5900	EUR	28	DXE	240004JZ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:05.004320 +0000	FR0014003TT8	41,5900	EUR	130	XPAR	202202173634689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:05.008277 +0000	FR0014003TT8	41,5900	EUR	141	XPAR	202202173634945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:05.604219 +0000	FR0014003TT8	41,5850	EUR	95	XPAR	202202173635457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:08.008701 +0000	FR0014003TT8	41,5850	EUR	176	XPAR	202202173635713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:10.920624 +0000	FR0014003TT8	41,5850	EUR	163	DXE	240004K48	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:10.923980 +0000	FR0014003TT8	41,5800	EUR	40	XPAR	202202173636225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:31.072212 +0000	FR0014003TT8	41,5750	EUR	74	DXE	240004KE4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:42.598144 +0000	FR0014003TT8	41,5750	EUR	174	DXE	240004KIH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:42.699080 +0000	FR0014003TT8	41,5800	EUR	175	XPAR	202202173636481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:42.703403 +0000	FR0014003TT8	41,5800	EUR	6	XPAR	202202173636737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:42.998562 +0000	FR0014003TT8	41,5800	EUR	135	XPAR	202202173636993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:43.001840 +0000	FR0014003TT8	41,5800	EUR	52	XPAR	202202173637249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:44.804292 +0000	FR0014003TT8	41,5800	EUR	301	XPAR	202202173637505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:45.005317 +0000	FR0014003TT8	41,5800	EUR	2	XPAR	202202173637761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:45.507761 +0000	FR0014003TT8	41,5800	EUR	32	XPAR	202202173638017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:45.511055 +0000	FR0014003TT8	41,5800	EUR	175	XPAR	202202173638273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:47.211030 +0000	FR0014003TT8	41,5800	EUR	176	XPAR	202202173638529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:48.111043 +0000	FR0014003TT8	41,5800	EUR	4	XPAR	202202173638785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:48.220776 +0000	FR0014003TT8	41,5800	EUR	25	XPAR	202202173639041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:48.224867 +0000	FR0014003TT8	41,5800	EUR	74	XPAR	202202173639297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:59.838029 +0000	FR0014003TT8	41,5800	EUR	3	XPAR	202202173639553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:21:31.310055 +0000	FR0014003TT8	41,5850	EUR	135	DXE	240004KZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:21:31.313780 +0000	FR0014003TT8	41,5850	EUR	146	XPAR	202202173640577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:21:31.317434 +0000	FR0014003TT8	41,5850	EUR	168	XPAR	202202173640833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:21:31.321060 +0000	FR0014003TT8	41,5850	EUR	66	XPAR	202202173641089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:21:31.324528 +0000	FR0014003TT8	41,5850	EUR	5	XPAR	202202173641345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:21:32.210948 +0000	FR0014003TT8	41,5850	EUR	43	XPAR	202202173641601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:21:32.215485 +0000	FR0014003TT8	41,5850	EUR	141	XPAR	202202173641857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:21:32.610880 +0000	FR0014003TT8	41,5850	EUR	9	XPAR	202202173642113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:21:32.911727 +0000	FR0014003TT8	41,5850	EUR	141	XPAR	202202173642369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:21:33.315022 +0000	FR0014003TT8	41,5850	EUR	64	DXE	240004L0Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:21:33.516270 +0000	FR0014003TT8	41,5800	EUR	100	DXE	240004L0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:21:33.520410 +0000	FR0014003TT8	41,5800	EUR	183	XPAR	202202173642881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:21:52.750827 +0000	FR0014003TT8	41,5750	EUR	157	DXE	240004L52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:21:53.351485 +0000	FR0014003TT8	41,5750	EUR	10	DXE	240004L59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:22:29.937681 +0000	FR0014003TT8	41,5800	EUR	160	XPAR	202202173645185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:22:29.941546 +0000	FR0014003TT8	41,5800	EUR	91	DXE	240004LKA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:22:30.037637 +0000	FR0014003TT8	41,5800	EUR	100	DXE	240004LKC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:23:11.921695 +0000	FR0014003TT8	41,5850	EUR	196	DXE	240004LYP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:24:04.030125 +0000	FR0014003TT8	41,5800	EUR	206	XPAR	202202173647233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:24:04.034044 +0000	FR0014003TT8	41,5800	EUR	417	DXE	240004MHR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:24:04.037721 +0000	FR0014003TT8	41,5800	EUR	240	DXE	240004MHV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:24:04.041484 +0000	FR0014003TT8	41,5800	EUR	3	DXE	240004MHY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:24:05.737380 +0000	FR0014003TT8	41,5800	EUR	235	XPAR	202202173648001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:24:05.743515 +0000	FR0014003TT8	41,5800	EUR	331	DXE	240004MKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:24:05.750607 +0000	FR0014003TT8	41,5800	EUR	326	DXE	240004MKN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:24:05.757131 +0000	FR0014003TT8	41,5800	EUR	319	DXE	240004MKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:24:05.762851 +0000	FR0014003TT8	41,5800	EUR	320	DXE	240004MKQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:24:08.243910 +0000	FR0014003TT8	41,5800	EUR	261	XPAR	202202173648513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:24:08.248086 +0000	FR0014003TT8	41,5800	EUR	250	DXE	240004MLV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:24:08.252220 +0000	FR0014003TT8	41,5800	EUR	87	DXE	240004MLW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:24:10.048407 +0000	FR0014003TT8	41,5800	EUR	135	XPAR	202202173649025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:24:11.150865 +0000	FR0014003TT8	41,5800	EUR	158	DXE	240004MN8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:24:24.378984 +0000	FR0014003TT8	41,5900	EUR	61	XPAR	202202173651073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:24:57.252432 +0000	FR0014003TT8	41,5900	EUR	162	DXE	240004N06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:24:57.256986 +0000	FR0014003TT8	41,5900	EUR	36	DXE	240004N07	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:28:13.688540 +0000	FR0014003TT8	41,5500	EUR	121	XPAR	202202173680769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:28:13.691863 +0000	FR0014003TT8	41,5500	EUR	49	XPAR	202202173681025	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:28:13.695546 +0000	FR0014003TT8	41,5500	EUR	30	XPAR	202202173681281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:28:13.699683 +0000	FR0014003TT8	41,5500	EUR	160	XPAR	202202173681537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:28:13.704558 +0000	FR0014003TT8	41,5500	EUR	160	XPAR	202202173681793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:28:13.709893 +0000	FR0014003TT8	41,5500	EUR	141	XPAR	202202173682049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:28:13.714362 +0000	FR0014003TT8	41,5500	EUR	30	XPAR	202202173682305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:28:13.718604 +0000	FR0014003TT8	41,5500	EUR	177	XPAR	202202173682561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:28:13.723189 +0000	FR0014003TT8	41,5500	EUR	387	XPAR	202202173682817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:28:13.727784 +0000	FR0014003TT8	41,5500	EUR	155	XPAR	202202173683073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:28:13.731898 +0000	FR0014003TT8	41,5500	EUR	387	XPAR	202202173683329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:28:13.735225 +0000	FR0014003TT8	41,5500	EUR	387	XPAR	202202173683841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:28:13.738492 +0000	FR0014003TT8	41,5500	EUR	73	XPAR	202202173684097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:28:13.741793 +0000	FR0014003TT8	41,5500	EUR	357	XPAR	202202173684353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:28:13.744977 +0000	FR0014003TT8	41,5500	EUR	6	XPAR	202202173684609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:28:13.748259 +0000	FR0014003TT8	41,5500	EUR	6	XPAR	202202173684865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:28:13.751702 +0000	FR0014003TT8	41,5500	EUR	18	XPAR	202202173685121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:28:13.755131 +0000	FR0014003TT8	41,5500	EUR	6	XPAR	202202173685377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:28:39.641590 +0000	FR0014003TT8	41,5550	EUR	387	XPAR	202202173692033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:29:27.747039 +0000	FR0014003TT8	41,5850	EUR	63	XPAR	202202173696385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:29:27.750580 +0000	FR0014003TT8	41,5850	EUR	324	XPAR	202202173696641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:29:27.753716 +0000	FR0014003TT8	41,5850	EUR	353	XPAR	202202173696897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:29:27.756870 +0000	FR0014003TT8	41,5850	EUR	34	XPAR	202202173697153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:29:27.759965 +0000	FR0014003TT8	41,5850	EUR	319	XPAR	202202173697409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:29:27.763027 +0000	FR0014003TT8	41,5850	EUR	353	XPAR	202202173697665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:29:27.766073 +0000	FR0014003TT8	41,5850	EUR	34	XPAR	202202173697921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:29:27.769123 +0000	FR0014003TT8	41,5850	EUR	353	XPAR	202202173698177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:29:27.772156 +0000	FR0014003TT8	41,5850	EUR	34	XPAR	202202173698433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:29:30.151849 +0000	FR0014003TT8	41,5850	EUR	51	XPAR	202202173698689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:29:30.156300 +0000	FR0014003TT8	41,5850	EUR	302	XPAR	202202173698945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:29:30.160741 +0000	FR0014003TT8	41,5850	EUR	387	XPAR	202202173699201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:00:23.244532 +0000	FR0014003TT8	41,5400	EUR	64	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:00:32.861762 +0000	FR0014003TT8	41,5550	EUR	58	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:00:33.318646 +0000	FR0014003TT8	41,5300	EUR	56	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:00:35.429543 +0000	FR0014003TT8	41,5150	EUR	72	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:00:43.522774 +0000	FR0014003TT8	41,4800	EUR	28	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:00:53.360984 +0000	FR0014003TT8	41,4900	EUR	71	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:01:22.989939 +0000	FR0014003TT8	41,5400	EUR	18	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:01:42.948965 +0000	FR0014003TT8	41,5350	EUR	207	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:01:43.068913 +0000	FR0014003TT8	41,5350	EUR	45	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:02:07.469225 +0000	FR0014003TT8	41,5350	EUR	78	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:02:10.634145 +0000	FR0014003TT8	41,5300	EUR	74	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:02:11.158094 +0000	FR0014003TT8	41,5300	EUR	32	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:03:09.776481 +0000	FR0014003TT8	41,4850	EUR	64	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:03:09.776576 +0000	FR0014003TT8	41,4850	EUR	3	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:04:28.413906 +0000	FR0014003TT8	41,4900	EUR	70	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:05:03.922928 +0000	FR0014003TT8	41,5150	EUR	67	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:05:09.814306 +0000	FR0014003TT8	41,5450	EUR	50	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:05:30.149994 +0000	FR0014003TT8	41,5500	EUR	45	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:05:33.762622 +0000	FR0014003TT8	41,5100	EUR	39	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:05:33.922694 +0000	FR0014003TT8	41,5050	EUR	45	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:05:33.993197 +0000	FR0014003TT8	41,5050	EUR	150	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:05:36.417369 +0000	FR0014003TT8	41,4900	EUR	77	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:05:44.686315 +0000	FR0014003TT8	41,5050	EUR	82	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:05:51.707179 +0000	FR0014003TT8	41,4800	EUR	60	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:05:52.223485 +0000	FR0014003TT8	41,4800	EUR	15	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:05:59.573520 +0000	FR0014003TT8	41,4600	EUR	97	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:05:59.595841 +0000	FR0014003TT8	41,4800	EUR	59	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:06:24.904209 +0000	FR0014003TT8	41,5400	EUR	88	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:06:25.131559 +0000	FR0014003TT8	41,5400	EUR	69	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:06:33.935003 +0000	FR0014003TT8	41,5700	EUR	41	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:06:36.676569 +0000	FR0014003TT8	41,5300	EUR	72	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:06:36.802613 +0000	FR0014003TT8	41,5150	EUR	80	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:06:40.040000 +0000	FR0014003TT8	41,4900	EUR	52	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:06:44.487674 +0000	FR0014003TT8	41,5050	EUR	42	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:06:54.634916 +0000	FR0014003TT8	41,5300	EUR	39	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:06:58.778431 +0000	FR0014003TT8	41,5300	EUR	39	XPAR	2,02202E+12	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:07:00.411634 +0000	FR0014003TT8	41,5250	EUR	39	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:07:01.782482 +0000	FR0014003TT8	41,5250	EUR	39	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:07:13.593362 +0000	FR0014003TT8	41,5250	EUR	51	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:07:24.629872 +0000	FR0014003TT8	41,4950	EUR	78	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:07:46.149437 +0000	FR0014003TT8	41,4950	EUR	34	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:07:46.149517 +0000	FR0014003TT8	41,4950	EUR	35	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:07:53.105321 +0000	FR0014003TT8	41,5000	EUR	38	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:07:59.716890 +0000	FR0014003TT8	41,5550	EUR	118	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:08:06.463865 +0000	FR0014003TT8	41,5350	EUR	35	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:08:10.828030 +0000	FR0014003TT8	41,5250	EUR	121	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:08:12.425444 +0000	FR0014003TT8	41,5250	EUR	46	XPAR	2,02202E+12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:08:22.742003 +0000	FR0014003TT8	41,5250	EUR	135	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:08:27.355746 +0000	FR0014003TT8	41,5150	EUR	110	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:08:32.361179 +0000	FR0014003TT8	41,5050	EUR	44	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:08:36.866357 +0000	FR0014003TT8	41,5050	EUR	129	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:09:00.602081 +0000	FR0014003TT8	41,5400	EUR	117	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:09:04.282851 +0000	FR0014003TT8	41,5250	EUR	77	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:09:57.223878 +0000	FR0014003TT8	41,6050	EUR	83	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:10:07.484795 +0000	FR0014003TT8	41,5900	EUR	46	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:10:07.484868 +0000	FR0014003TT8	41,5900	EUR	31	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:10:12.411151 +0000	FR0014003TT8	41,5950	EUR	15	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:10:12.411232 +0000	FR0014003TT8	41,5950	EUR	70	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:10:22.636770 +0000	FR0014003TT8	41,5800	EUR	121	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:10:23.367897 +0000	FR0014003TT8	41,5250	EUR	55	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:10:24.547678 +0000	FR0014003TT8	41,4750	EUR	88	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:10:25.505711 +0000	FR0014003TT8	41,4850	EUR	99	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:10:25.700422 +0000	FR0014003TT8	41,4750	EUR	179	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:10:27.334566 +0000	FR0014003TT8	41,5100	EUR	119	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:10:42.793520 +0000	FR0014003TT8	41,5300	EUR	77	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:10:43.890011 +0000	FR0014003TT8	41,5200	EUR	127	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:11:06.250364 +0000	FR0014003TT8	41,5600	EUR	19	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:11:06.250442 +0000	FR0014003TT8	41,5600	EUR	24	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:11:42.092977 +0000	FR0014003TT8	41,6150	EUR	150	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:11:57.726103 +0000	FR0014003TT8	41,6150	EUR	113	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:12:02.417943 +0000	FR0014003TT8	41,6050	EUR	150	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:12:24.558855 +0000	FR0014003TT8	41,6050	EUR	33	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:12:25.037735 +0000	FR0014003TT8	41,6050	EUR	18	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:12:25.696069 +0000	FR0014003TT8	41,6150	EUR	9	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:12:46.536130 +0000	FR0014003TT8	41,6100	EUR	32	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:12:51.123423 +0000	FR0014003TT8	41,6050	EUR	97	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:12:51.123484 +0000	FR0014003TT8	41,6050	EUR	67	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:13:35.185058 +0000	FR0014003TT8	41,6750	EUR	50	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:13:35.883400 +0000	FR0014003TT8	41,6700	EUR	201	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:13:41.805433 +0000	FR0014003TT8	41,7000	EUR	130	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:14:02.664925 +0000	FR0014003TT8	41,7500	EUR	201	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:14:02.699700 +0000	FR0014003TT8	41,7500	EUR	170	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:14:59.123857 +0000	FR0014003TT8	41,7750	EUR	81	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:15:05.524747 +0000	FR0014003TT8	41,7700	EUR	88	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:15:05.565614 +0000	FR0014003TT8	41,7700	EUR	66	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:15:40.476544 +0000	FR0014003TT8	41,8000	EUR	74	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:15:41.128060 +0000	FR0014003TT8	41,7800	EUR	42	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:15:59.040916 +0000	FR0014003TT8	41,7700	EUR	7	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:16:25.815112 +0000	FR0014003TT8	41,7800	EUR	96	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:17:00.018618 +0000	FR0014003TT8	41,7700	EUR	79	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:17:00.346469 +0000	FR0014003TT8	41,7700	EUR	24	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:17:02.213552 +0000	FR0014003TT8	41,7450	EUR	127	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:17:08.526919 +0000	FR0014003TT8	41,7400	EUR	69	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:17:34.786160 +0000	FR0014003TT8	41,6900	EUR	75	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:17:36.658330 +0000	FR0014003TT8	41,6750	EUR	43	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:17:43.229760 +0000	FR0014003TT8	41,6850	EUR	45	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:17:46.620390 +0000	FR0014003TT8	41,6950	EUR	78	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:18:20.522324 +0000	FR0014003TT8	41,6950	EUR	45	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:18:20.844481 +0000	FR0014003TT8	41,6950	EUR	18	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:18:20.844481 +0000	FR0014003TT8	41,6950	EUR	26	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:18:25.198579 +0000	FR0014003TT8	41,6800	EUR	64	XPAR	2,02202E+13	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:18:25.198610 +0000	FR0014003TT8	41,6800	EUR	25	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:18:30.667268 +0000	FR0014003TT8	41,6650	EUR	79	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:18:30.743011 +0000	FR0014003TT8	41,6650	EUR	62	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:18:31.161709 +0000	FR0014003TT8	41,6650	EUR	42	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:18:36.344752 +0000	FR0014003TT8	41,6700	EUR	22	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:18:53.587198 +0000	FR0014003TT8	41,7400	EUR	17	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:19:10.005257 +0000	FR0014003TT8	41,7400	EUR	108	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:19:10.506959 +0000	FR0014003TT8	41,7250	EUR	107	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:19:19.046297 +0000	FR0014003TT8	41,7150	EUR	77	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:19:34.740449 +0000	FR0014003TT8	41,6950	EUR	86	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:19:41.168376 +0000	FR0014003TT8	41,6750	EUR	45	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:20:09.386938 +0000	FR0014003TT8	41,6700	EUR	49	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:20:12.229920 +0000	FR0014003TT8	41,6950	EUR	73	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:20:16.728736 +0000	FR0014003TT8	41,7100	EUR	117	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:20:19.167267 +0000	FR0014003TT8	41,7300	EUR	125	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:20:30.732297 +0000	FR0014003TT8	41,7550	EUR	1	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:20:40.203522 +0000	FR0014003TT8	41,7650	EUR	151	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:20:45.451682 +0000	FR0014003TT8	41,7550	EUR	34	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:20:50.245252 +0000	FR0014003TT8	41,7350	EUR	86	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:20:50.479396 +0000	FR0014003TT8	41,7350	EUR	29	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:20:52.211844 +0000	FR0014003TT8	41,7350	EUR	37	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:21:11.299950 +0000	FR0014003TT8	41,7300	EUR	164	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:21:17.177028 +0000	FR0014003TT8	41,7150	EUR	57	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:21:33.386597 +0000	FR0014003TT8	41,7500	EUR	76	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:21:48.002040 +0000	FR0014003TT8	41,7700	EUR	90	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:22:12.901899 +0000	FR0014003TT8	41,7950	EUR	57	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:22:24.049754 +0000	FR0014003TT8	41,7800	EUR	62	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:22:37.003371 +0000	FR0014003TT8	41,7950	EUR	74	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:22:54.944235 +0000	FR0014003TT8	41,8400	EUR	110	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:22:54.945899 +0000	FR0014003TT8	41,8400	EUR	1	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:23:05.294430 +0000	FR0014003TT8	41,8250	EUR	102	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:23:10.805781 +0000	FR0014003TT8	41,8200	EUR	78	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:23:10.805824 +0000	FR0014003TT8	41,8200	EUR	8	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:23:17.959694 +0000	FR0014003TT8	41,8250	EUR	104	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:23:29.320315 +0000	FR0014003TT8	41,8700	EUR	75	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:23:30.999717 +0000	FR0014003TT8	41,8650	EUR	12	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:23:30.999793 +0000	FR0014003TT8	41,8650	EUR	50	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:23:33.836091 +0000	FR0014003TT8	41,8800	EUR	93	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:23:33.836162 +0000	FR0014003TT8	41,8800	EUR	38	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:23:43.115434 +0000	FR0014003TT8	41,9000	EUR	57	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:24:01.365833 +0000	FR0014003TT8	41,9100	EUR	75	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:24:41.010837 +0000	FR0014003TT8	41,9050	EUR	128	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:24:41.164663 +0000	FR0014003TT8	41,9000	EUR	36	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:24:42.222288 +0000	FR0014003TT8	41,8900	EUR	39	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:25:00.564581 +0000	FR0014003TT8	41,8700	EUR	134	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:25:12.828232 +0000	FR0014003TT8	41,9000	EUR	88	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:25:33.421193 +0000	FR0014003TT8	41,9150	EUR	23	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:25:33.423142 +0000	FR0014003TT8	41,9150	EUR	70	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:25:57.402434 +0000	FR0014003TT8	41,9050	EUR	89	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:26:36.225187 +0000	FR0014003TT8	42,0250	EUR	125	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:26:40.623399 +0000	FR0014003TT8	42,0250	EUR	134	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:26:44.217109 +0000	FR0014003TT8	42,0350	EUR	140	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:26:45.797520 +0000	FR0014003TT8	42,0250	EUR	170	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:26:57.609116 +0000	FR0014003TT8	42,0500	EUR	87	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:27:00.175763 +0000	FR0014003TT8	42,0250	EUR	86	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:27:00.177696 +0000	FR0014003TT8	42,0400	EUR	86	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:27:26.159779 +0000	FR0014003TT8	42,0600	EUR	136	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:27:26.357283 +0000	FR0014003TT8	42,0450	EUR	140	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:27:49.133678 +0000	FR0014003TT8	42,0800	EUR	90	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:27:49.184039 +0000	FR0014003TT8	42,0750	EUR	48	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:27:50.014932 +0000	FR0014003TT8	42,0700	EUR	93	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:27:51.959646 +0000	FR0014003TT8	42,0600	EUR	84	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:28:31.578555 +0000	FR0014003TT8	42,1150	EUR	77	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:28:31.578650 +0000	FR0014003TT8	42,1150	EUR	73	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:28:48.698123 +0000	FR0014003TT8	42,0900	EUR	55	XPAR	2,02202E+13	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:29:03.174432 +0000	FR0014003TT8	42,0550	EUR	116	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:29:07.129717 +0000	FR0014003TT8	42,0550	EUR	86	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:29:08.499086 +0000	FR0014003TT8	42,0700	EUR	34	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:29:11.912599 +0000	FR0014003TT8	42,0650	EUR	38	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:29:12.777998 +0000	FR0014003TT8	42,0600	EUR	67	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:29:23.011050 +0000	FR0014003TT8	42,0550	EUR	143	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:29:23.118223 +0000	FR0014003TT8	42,0450	EUR	35	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:29:23.224910 +0000	FR0014003TT8	42,0450	EUR	40	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:29:29.515472 +0000	FR0014003TT8	42,0750	EUR	121	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:29:31.719813 +0000	FR0014003TT8	42,0800	EUR	61	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:29:42.289120 +0000	FR0014003TT8	42,0750	EUR	106	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:29:53.426926 +0000	FR0014003TT8	42,0800	EUR	87	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:29:53.506417 +0000	FR0014003TT8	42,0950	EUR	85	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:30:06.871654 +0000	FR0014003TT8	42,0950	EUR	128	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:30:21.927534 +0000	FR0014003TT8	42,1050	EUR	140	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:30:25.725449 +0000	FR0014003TT8	42,0900	EUR	56	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:30:42.185265 +0000	FR0014003TT8	42,0500	EUR	103	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:31:04.983802 +0000	FR0014003TT8	41,9900	EUR	28	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:31:04.983910 +0000	FR0014003TT8	41,9900	EUR	62	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:31:11.804443 +0000	FR0014003TT8	41,9850	EUR	65	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:31:24.451523 +0000	FR0014003TT8	42,0100	EUR	22	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:31:44.848798 +0000	FR0014003TT8	42,0300	EUR	104	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:31:44.902403 +0000	FR0014003TT8	42,0300	EUR	59	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:31:50.403617 +0000	FR0014003TT8	42,0350	EUR	69	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:32:01.471589 +0000	FR0014003TT8	42,0300	EUR	162	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:32:02.254925 +0000	FR0014003TT8	42,0300	EUR	28	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:32:04.288546 +0000	FR0014003TT8	42,0300	EUR	43	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:32:05.119473 +0000	FR0014003TT8	42,0150	EUR	77	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:32:05.494234 +0000	FR0014003TT8	41,9950	EUR	92	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:32:06.839699 +0000	FR0014003TT8	41,9750	EUR	102	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:32:06.846643 +0000	FR0014003TT8	41,9750	EUR	3	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:32:06.937291 +0000	FR0014003TT8	41,9750	EUR	30	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:32:07.152367 +0000	FR0014003TT8	41,9650	EUR	63	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:32:09.294480 +0000	FR0014003TT8	41,9600	EUR	66	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:32:50.686286 +0000	FR0014003TT8	41,9600	EUR	118	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:32:52.178758 +0000	FR0014003TT8	41,9600	EUR	123	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:32:54.940943 +0000	FR0014003TT8	41,9500	EUR	120	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:33:06.902531 +0000	FR0014003TT8	41,9450	EUR	125	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:33:30.114432 +0000	FR0014003TT8	41,8950	EUR	95	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:33:48.611591 +0000	FR0014003TT8	41,9150	EUR	86	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:33:48.703568 +0000	FR0014003TT8	41,9150	EUR	95	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:34:25.841770 +0000	FR0014003TT8	41,9850	EUR	59	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:34:25.843275 +0000	FR0014003TT8	41,9850	EUR	73	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:34:26.110051 +0000	FR0014003TT8	41,9850	EUR	30	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:34:26.110051 +0000	FR0014003TT8	41,9850	EUR	25	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:34:29.884019 +0000	FR0014003TT8	41,9650	EUR	80	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:34:30.276805 +0000	FR0014003TT8	41,9750	EUR	51	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:34:32.265116 +0000	FR0014003TT8	41,9700	EUR	85	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:34:39.955446 +0000	FR0014003TT8	41,9700	EUR	90	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:34:55.686726 +0000	FR0014003TT8	42,0100	EUR	63	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:34:56.064511 +0000	FR0014003TT8	42,0100	EUR	11	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:34:56.123164 +0000	FR0014003TT8	42,0100	EUR	69	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:34:56.955633 +0000	FR0014003TT8	42,0100	EUR	6	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:35:09.404294 +0000	FR0014003TT8	41,9900	EUR	102	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:35:09.429895 +0000	FR0014003TT8	42,0000	EUR	74	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:35:10.863092 +0000	FR0014003TT8	41,9800	EUR	67	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:35:45.183433 +0000	FR0014003TT8	41,9850	EUR	52	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:36:09.658950 +0000	FR0014003TT8	42,0100	EUR	126	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:36:10.098786 +0000	FR0014003TT8	42,0000	EUR	111	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:36:16.583164 +0000	FR0014003TT8	41,9850	EUR	85	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:36:16.583164 +0000	FR0014003TT8	41,9850	EUR	90	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:36:44.822622 +0000	FR0014003TT8	41,9850	EUR	30	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:36:50.619146 +0000	FR0014003TT8	41,9700	EUR	106	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:37:11.960345 +0000	FR0014003TT8	41,9850	EUR	108	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:37:13.717697 +0000	FR0014003TT8	42,0050	EUR	1	XPAR	2,02202E+13	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:37:42.388533 +0000	FR0014003TT8	42,0200	EUR	43	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:37:50.683275 +0000	FR0014003TT8	42,0300	EUR	116	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:37:51.801158 +0000	FR0014003TT8	42,0300	EUR	120	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:38:00.862940 +0000	FR0014003TT8	42,0150	EUR	30	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:38:02.119500 +0000	FR0014003TT8	42,0000	EUR	75	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:38:09.199663 +0000	FR0014003TT8	41,9800	EUR	76	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:38:09.389630 +0000	FR0014003TT8	41,9750	EUR	137	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:38:13.480297 +0000	FR0014003TT8	41,9700	EUR	49	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:38:13.495571 +0000	FR0014003TT8	41,9750	EUR	106	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:38:30.135060 +0000	FR0014003TT8	41,9900	EUR	30	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:38:30.135060 +0000	FR0014003TT8	41,9900	EUR	27	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:38:41.286248 +0000	FR0014003TT8	42,0000	EUR	137	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:38:41.286278 +0000	FR0014003TT8	42,0000	EUR	115	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:38:41.449052 +0000	FR0014003TT8	42,0000	EUR	40	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:38:41.449052 +0000	FR0014003TT8	42,0000	EUR	90	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:38:43.394490 +0000	FR0014003TT8	42,0000	EUR	150	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:38:43.819362 +0000	FR0014003TT8	42,0000	EUR	96	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:38:45.942552 +0000	FR0014003TT8	41,9950	EUR	1	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:38:46.920953 +0000	FR0014003TT8	41,9950	EUR	14	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:38:51.506646 +0000	FR0014003TT8	41,9800	EUR	68	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:38:53.406781 +0000	FR0014003TT8	41,9750	EUR	37	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:39:02.232497 +0000	FR0014003TT8	41,9650	EUR	95	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:39:41.804552 +0000	FR0014003TT8	42,0250	EUR	127	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:39:41.881456 +0000	FR0014003TT8	42,0200	EUR	106	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:39:44.191889 +0000	FR0014003TT8	42,0200	EUR	150	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:39:44.191889 +0000	FR0014003TT8	42,0200	EUR	81	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:39:46.968028 +0000	FR0014003TT8	42,0100	EUR	48	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:39:49.757173 +0000	FR0014003TT8	41,9900	EUR	86	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:40:25.128189 +0000	FR0014003TT8	42,0300	EUR	44	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:40:37.564245 +0000	FR0014003TT8	42,0450	EUR	97	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:40:40.734829 +0000	FR0014003TT8	42,0300	EUR	100	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:40:40.734829 +0000	FR0014003TT8	42,0300	EUR	139	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:40:42.099316 +0000	FR0014003TT8	42,0200	EUR	208	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:40:46.048016 +0000	FR0014003TT8	42,0000	EUR	69	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:41:07.165203 +0000	FR0014003TT8	41,9800	EUR	89	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:41:40.357895 +0000	FR0014003TT8	42,0150	EUR	158	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:41:56.300312 +0000	FR0014003TT8	42,0200	EUR	139	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:41:57.764267 +0000	FR0014003TT8	42,0200	EUR	28	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:42:10.729110 +0000	FR0014003TT8	42,0200	EUR	75	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:42:14.143401 +0000	FR0014003TT8	41,9950	EUR	36	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:42:14.143482 +0000	FR0014003TT8	41,9950	EUR	47	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:42:48.894085 +0000	FR0014003TT8	41,9950	EUR	42	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:42:48.894085 +0000	FR0014003TT8	41,9950	EUR	39	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:43:16.383278 +0000	FR0014003TT8	42,0550	EUR	102	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:43:29.374784 +0000	FR0014003TT8	42,0450	EUR	118	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:43:30.978314 +0000	FR0014003TT8	42,0400	EUR	107	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:43:59.737559 +0000	FR0014003TT8	42,0300	EUR	30	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:44:00.598721 +0000	FR0014003TT8	42,0300	EUR	30	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:44:00.598721 +0000	FR0014003TT8	42,0300	EUR	124	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:44:09.584918 +0000	FR0014003TT8	42,0450	EUR	150	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:44:23.176638 +0000	FR0014003TT8	42,0350	EUR	56	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:44:30.164848 +0000	FR0014003TT8	42,0350	EUR	39	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:44:41.352560 +0000	FR0014003TT8	42,0100	EUR	107	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:44:58.383037 +0000	FR0014003TT8	41,9900	EUR	60	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:45:00.211655 +0000	FR0014003TT8	41,9900	EUR	83	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:45:02.853700 +0000	FR0014003TT8	41,9750	EUR	105	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:45:07.568678 +0000	FR0014003TT8	41,9900	EUR	132	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:45:08.204490 +0000	FR0014003TT8	41,9850	EUR	51	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:45:19.347090 +0000	FR0014003TT8	42,0050	EUR	57	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:45:47.661729 +0000	FR0014003TT8	42,0200	EUR	106	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:46:30.291231 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:46:56.121001 +0000	FR0014003TT8	41,9750	EUR	57	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:47:06.145838 +0000	FR0014003TT8	41,9500	EUR	25	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:47:37.815569 +0000	FR0014003TT8	42,0350	EUR	173	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:47:37.852861 +0000	FR0014003TT8	42,0350	EUR	101	XPAR	2,02202E+13	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:47:45.807619 +0000	FR0014003TT8	42,0050	EUR	56	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:47:55.254355 +0000	FR0014003TT8	42,0450	EUR	189	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:48:00.483684 +0000	FR0014003TT8	42,0300	EUR	122	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:48:09.822402 +0000	FR0014003TT8	42,0100	EUR	53	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:48:10.039504 +0000	FR0014003TT8	42,0100	EUR	59	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:48:12.549622 +0000	FR0014003TT8	42,0250	EUR	66	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:48:37.907347 +0000	FR0014003TT8	42,0650	EUR	12	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:48:37.907347 +0000	FR0014003TT8	42,0650	EUR	34	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:48:38.969577 +0000	FR0014003TT8	42,0600	EUR	93	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:48:49.713279 +0000	FR0014003TT8	42,0250	EUR	128	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:49:26.279974 +0000	FR0014003TT8	42,0350	EUR	117	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:49:26.280025 +0000	FR0014003TT8	42,0350	EUR	40	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:49:29.684126 +0000	FR0014003TT8	42,0400	EUR	149	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:49:58.224118 +0000	FR0014003TT8	41,9750	EUR	120	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:50:12.959770 +0000	FR0014003TT8	41,9450	EUR	62	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:50:24.176277 +0000	FR0014003TT8	41,9200	EUR	59	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:50:32.066216 +0000	FR0014003TT8	41,9250	EUR	67	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:51:16.998533 +0000	FR0014003TT8	41,9200	EUR	34	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:51:16.998613 +0000	FR0014003TT8	41,9200	EUR	66	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:51:45.829508 +0000	FR0014003TT8	41,9150	EUR	61	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:51:50.249437 +0000	FR0014003TT8	41,9050	EUR	53	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:52:03.237701 +0000	FR0014003TT8	41,9050	EUR	47	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:52:04.554741 +0000	FR0014003TT8	41,9050	EUR	52	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:52:36.702551 +0000	FR0014003TT8	41,9250	EUR	152	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:52:42.253454 +0000	FR0014003TT8	41,9250	EUR	93	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:52:54.199293 +0000	FR0014003TT8	41,9250	EUR	139	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:52:55.568370 +0000	FR0014003TT8	41,9200	EUR	71	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:53:00.045015 +0000	FR0014003TT8	41,9000	EUR	79	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:53:04.404283 +0000	FR0014003TT8	41,8850	EUR	183	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:53:05.982902 +0000	FR0014003TT8	41,8850	EUR	125	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:53:07.336652 +0000	FR0014003TT8	41,8850	EUR	54	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:53:09.417393 +0000	FR0014003TT8	41,8850	EUR	77	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:53:09.417618 +0000	FR0014003TT8	41,8850	EUR	53	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:53:09.417651 +0000	FR0014003TT8	41,8850	EUR	11	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:53:10.379118 +0000	FR0014003TT8	41,8850	EUR	100	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:53:10.379118 +0000	FR0014003TT8	41,8850	EUR	122	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:53:32.234789 +0000	FR0014003TT8	41,9050	EUR	52	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:53:32.234886 +0000	FR0014003TT8	41,9050	EUR	67	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:54:10.158682 +0000	FR0014003TT8	41,9100	EUR	65	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:54:10.158748 +0000	FR0014003TT8	41,9100	EUR	111	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:54:10.244011 +0000	FR0014003TT8	41,9100	EUR	30	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:54:10.244011 +0000	FR0014003TT8	41,9100	EUR	90	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:54:14.174814 +0000	FR0014003TT8	41,9000	EUR	64	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:54:14.860658 +0000	FR0014003TT8	41,9000	EUR	62	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:54:19.063280 +0000	FR0014003TT8	41,8900	EUR	1	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:54:32.685774 +0000	FR0014003TT8	41,9050	EUR	96	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:54:36.690893 +0000	FR0014003TT8	41,9200	EUR	120	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:54:44.393678 +0000	FR0014003TT8	41,9500	EUR	176	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:54:51.836667 +0000	FR0014003TT8	41,9500	EUR	74	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:54:51.917920 +0000	FR0014003TT8	41,9500	EUR	67	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:54:53.576453 +0000	FR0014003TT8	41,9500	EUR	125	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:54:53.576476 +0000	FR0014003TT8	41,9500	EUR	27	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:55:30.649631 +0000	FR0014003TT8	41,9650	EUR	237	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:55:34.260002 +0000	FR0014003TT8	41,9750	EUR	46	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:55:39.585774 +0000	FR0014003TT8	41,9650	EUR	189	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:55:39.782323 +0000	FR0014003TT8	41,9600	EUR	66	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:55:39.782398 +0000	FR0014003TT8	41,9600	EUR	23	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:55:40.610567 +0000	FR0014003TT8	41,9500	EUR	28	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:55:40.610650 +0000	FR0014003TT8	41,9500	EUR	11	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:55:40.610709 +0000	FR0014003TT8	41,9500	EUR	17	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:55:58.118457 +0000	FR0014003TT8	41,9350	EUR	154	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:56:08.501004 +0000	FR0014003TT8	41,9400	EUR	72	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:56:11.143358 +0000	FR0014003TT8	41,9400	EUR	86	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:56:19.984586 +0000	FR0014003TT8	41,9150	EUR	1	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:56:24.214663 +0000	FR0014003TT8	41,9250	EUR	142	XPAR	2,02202E+13	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:56:36.843045 +0000	FR0014003TT8	41,9400	EUR	108	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:56:45.485357 +0000	FR0014003TT8	41,9400	EUR	74	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:57:15.558375 +0000	FR0014003TT8	41,9500	EUR	1	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:57:15.864661 +0000	FR0014003TT8	41,9500	EUR	51	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:57:17.782951 +0000	FR0014003TT8	41,9400	EUR	117	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:57:33.443532 +0000	FR0014003TT8	41,9500	EUR	57	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:57:37.336691 +0000	FR0014003TT8	41,9800	EUR	113	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:57:41.871769 +0000	FR0014003TT8	41,9750	EUR	30	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:57:46.367549 +0000	FR0014003TT8	41,9650	EUR	218	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:57:59.040667 +0000	FR0014003TT8	41,9700	EUR	5	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:57:59.040667 +0000	FR0014003TT8	41,9700	EUR	87	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:58:27.639443 +0000	FR0014003TT8	41,9800	EUR	105	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:58:27.659827 +0000	FR0014003TT8	41,9750	EUR	78	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:58:35.527411 +0000	FR0014003TT8	41,9800	EUR	140	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:58:35.527411 +0000	FR0014003TT8	41,9800	EUR	55	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:58:36.226478 +0000	FR0014003TT8	41,9800	EUR	12	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:59:00.141155 +0000	FR0014003TT8	41,9900	EUR	95	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:59:01.756473 +0000	FR0014003TT8	42,0100	EUR	97	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:59:06.427934 +0000	FR0014003TT8	42,0250	EUR	39	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:59:10.836386 +0000	FR0014003TT8	42,0150	EUR	157	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:59:10.890422 +0000	FR0014003TT8	42,0150	EUR	95	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:59:40.015787 +0000	FR0014003TT8	42,0150	EUR	140	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:59:46.998693 +0000	FR0014003TT8	42,0000	EUR	99	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:59:54.037249 +0000	FR0014003TT8	41,9750	EUR	47	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:59:57.721964 +0000	FR0014003TT8	41,9750	EUR	159	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:00:00.364787 +0000	FR0014003TT8	41,9750	EUR	139	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:00:03.485438 +0000	FR0014003TT8	41,9550	EUR	72	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:00:03.485493 +0000	FR0014003TT8	41,9550	EUR	41	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:00:03.497246 +0000	FR0014003TT8	41,9600	EUR	6	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:00:04.466318 +0000	FR0014003TT8	41,9550	EUR	52	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:00:12.224760 +0000	FR0014003TT8	41,9600	EUR	99	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:00:20.472797 +0000	FR0014003TT8	41,9500	EUR	50	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:00:20.849762 +0000	FR0014003TT8	41,9450	EUR	150	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:00:20.849762 +0000	FR0014003TT8	41,9450	EUR	14	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:00:37.912861 +0000	FR0014003TT8	41,9700	EUR	119	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:00:47.186742 +0000	FR0014003TT8	41,9800	EUR	67	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:00:47.311645 +0000	FR0014003TT8	41,9800	EUR	139	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:00:48.048767 +0000	FR0014003TT8	41,9800	EUR	5	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:00:48.048767 +0000	FR0014003TT8	41,9800	EUR	90	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:00:48.048767 +0000	FR0014003TT8	41,9800	EUR	67	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:00:48.127271 +0000	FR0014003TT8	41,9800	EUR	72	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:00:48.127271 +0000	FR0014003TT8	41,9800	EUR	69	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:00:48.127271 +0000	FR0014003TT8	41,9800	EUR	121	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:08.056404 +0000	FR0014003TT8	42,0000	EUR	110	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:08.193783 +0000	FR0014003TT8	42,0000	EUR	68	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:19.262937 +0000	FR0014003TT8	41,9950	EUR	178	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:19.748228 +0000	FR0014003TT8	41,9850	EUR	96	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:21.127760 +0000	FR0014003TT8	41,9850	EUR	62	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:23.643380 +0000	FR0014003TT8	41,9700	EUR	125	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:25.712800 +0000	FR0014003TT8	41,9750	EUR	89	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:30.964355 +0000	FR0014003TT8	41,9750	EUR	78	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:30.964441 +0000	FR0014003TT8	41,9750	EUR	118	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:31.551913 +0000	FR0014003TT8	41,9850	EUR	140	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:31.551913 +0000	FR0014003TT8	41,9850	EUR	70	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:34.575012 +0000	FR0014003TT8	41,9850	EUR	51	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:34.575012 +0000	FR0014003TT8	41,9850	EUR	75	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:37.919659 +0000	FR0014003TT8	41,9850	EUR	77	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:38.166354 +0000	FR0014003TT8	41,9800	EUR	70	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:40.335116 +0000	FR0014003TT8	41,9900	EUR	124	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:40.541267 +0000	FR0014003TT8	41,9800	EUR	154	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:40.542523 +0000	FR0014003TT8	41,9800	EUR	58	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:43.504090 +0000	FR0014003TT8	41,9850	EUR	193	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:44.639385 +0000	FR0014003TT8	41,9700	EUR	125	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:44.990735 +0000	FR0014003TT8	41,9700	EUR	167	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:45.625499 +0000	FR0014003TT8	41,9700	EUR	131	XPAR	2,02202E+13	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:47.917714 +0000	FR0014003TT8	41,9700	EUR	219	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:47.987530 +0000	FR0014003TT8	41,9500	EUR	50	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:48.759705 +0000	FR0014003TT8	41,9500	EUR	85	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:49.401110 +0000	FR0014003TT8	41,9400	EUR	65	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:55.576797 +0000	FR0014003TT8	41,9600	EUR	12	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:56.345729 +0000	FR0014003TT8	41,9600	EUR	1	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:57.320766 +0000	FR0014003TT8	41,9600	EUR	15	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:57.380183 +0000	FR0014003TT8	41,9600	EUR	210	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:57.380183 +0000	FR0014003TT8	41,9600	EUR	79	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:02:01.411274 +0000	FR0014003TT8	41,9800	EUR	247	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:02:01.928101 +0000	FR0014003TT8	41,9800	EUR	30	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:02:01.928101 +0000	FR0014003TT8	41,9800	EUR	150	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:02:09.806510 +0000	FR0014003TT8	41,9800	EUR	183	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:02:09.806599 +0000	FR0014003TT8	41,9800	EUR	76	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:02:15.426997 +0000	FR0014003TT8	41,9700	EUR	171	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:02:25.474668 +0000	FR0014003TT8	42,0050	EUR	180	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:02:26.025225 +0000	FR0014003TT8	41,9900	EUR	151	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:02:30.384657 +0000	FR0014003TT8	41,9950	EUR	102	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:02:30.580096 +0000	FR0014003TT8	41,9950	EUR	173	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:02:30.580096 +0000	FR0014003TT8	41,9950	EUR	11	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:02:36.603615 +0000	FR0014003TT8	41,9950	EUR	85	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:02:38.788876 +0000	FR0014003TT8	41,9900	EUR	95	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:02:43.653305 +0000	FR0014003TT8	41,9850	EUR	170	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:02:48.759238 +0000	FR0014003TT8	41,9850	EUR	100	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:03:00.375615 +0000	FR0014003TT8	41,9900	EUR	91	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:03:22.642263 +0000	FR0014003TT8	41,9950	EUR	102	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:03:22.671195 +0000	FR0014003TT8	42,0000	EUR	30	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:03:23.612016 +0000	FR0014003TT8	42,0050	EUR	47	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:03:29.553595 +0000	FR0014003TT8	42,0050	EUR	105	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:03:33.821975 +0000	FR0014003TT8	42,0000	EUR	92	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:03:33.822638 +0000	FR0014003TT8	42,0000	EUR	130	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:03:37.721181 +0000	FR0014003TT8	41,9900	EUR	95	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:03:42.502856 +0000	FR0014003TT8	41,9850	EUR	116	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:03:46.750309 +0000	FR0014003TT8	41,9850	EUR	106	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:04:02.350667 +0000	FR0014003TT8	41,9550	EUR	11	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:04:03.083947 +0000	FR0014003TT8	41,9550	EUR	79	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:04:10.324982 +0000	FR0014003TT8	41,9700	EUR	153	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:04:17.966957 +0000	FR0014003TT8	41,9700	EUR	152	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:04:28.533968 +0000	FR0014003TT8	41,9800	EUR	35	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:04:28.533968 +0000	FR0014003TT8	41,9800	EUR	6	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:04:29.581664 +0000	FR0014003TT8	41,9800	EUR	1	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:04:31.367440 +0000	FR0014003TT8	41,9850	EUR	70	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:04:40.546197 +0000	FR0014003TT8	41,9800	EUR	116	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:04:40.546291 +0000	FR0014003TT8	41,9800	EUR	59	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:04:41.758257 +0000	FR0014003TT8	41,9800	EUR	67	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:04:50.945562 +0000	FR0014003TT8	41,9900	EUR	66	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:04:55.007216 +0000	FR0014003TT8	41,9800	EUR	98	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:04:56.318617 +0000	FR0014003TT8	41,9800	EUR	209	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:04:56.318838 +0000	FR0014003TT8	41,9800	EUR	65	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:05:04.726020 +0000	FR0014003TT8	41,9550	EUR	15	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:05:04.726115 +0000	FR0014003TT8	41,9550	EUR	35	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:05:19.070671 +0000	FR0014003TT8	41,9350	EUR	131	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:05:45.863308 +0000	FR0014003TT8	41,9700	EUR	234	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:05:49.292761 +0000	FR0014003TT8	41,9700	EUR	65	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:06:04.472003 +0000	FR0014003TT8	41,9700	EUR	138	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:06:07.150849 +0000	FR0014003TT8	41,9700	EUR	102	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:07:07.681467 +0000	FR0014003TT8	41,9550	EUR	34	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:07:07.681532 +0000	FR0014003TT8	41,9550	EUR	124	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:07:10.090503 +0000	FR0014003TT8	41,9500	EUR	135	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:07:42.046706 +0000	FR0014003TT8	41,9800	EUR	30	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:07:42.046706 +0000	FR0014003TT8	41,9800	EUR	45	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:08:26.965904 +0000	FR0014003TT8	42,0300	EUR	150	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:08:26.965904 +0000	FR0014003TT8	42,0300	EUR	39	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:08:30.922408 +0000	FR0014003TT8	42,0250	EUR	137	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:08:31.267981 +0000	FR0014003TT8	42,0150	EUR	55	XPAR	2,02202E+13	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:09:10.924898 +0000	FR0014003TT8	42,0050	EUR	3	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:09:10.924987 +0000	FR0014003TT8	42,0050	EUR	60	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:10:20.007452 +0000	FR0014003TT8	41,9850	EUR	90	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:10:20.296227 +0000	FR0014003TT8	41,9850	EUR	80	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:10:51.839098 +0000	FR0014003TT8	41,9850	EUR	127	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:11:10.001633 +0000	FR0014003TT8	42,0000	EUR	73	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:11:25.802214 +0000	FR0014003TT8	41,9750	EUR	55	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:12:00.650341 +0000	FR0014003TT8	41,9600	EUR	65	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:12:21.780515 +0000	FR0014003TT8	41,9450	EUR	61	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:12:55.579649 +0000	FR0014003TT8	41,9400	EUR	123	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:12:56.514830 +0000	FR0014003TT8	41,9300	EUR	47	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:13:03.660824 +0000	FR0014003TT8	41,9150	EUR	50	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:13:20.288141 +0000	FR0014003TT8	41,8950	EUR	55	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:13:33.339656 +0000	FR0014003TT8	41,8850	EUR	93	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:13:45.242394 +0000	FR0014003TT8	41,8800	EUR	26	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:13:45.242453 +0000	FR0014003TT8	41,8800	EUR	87	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:13:59.516544 +0000	FR0014003TT8	41,8850	EUR	56	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:14:00.353053 +0000	FR0014003TT8	41,8850	EUR	81	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:14:25.880384 +0000	FR0014003TT8	41,8650	EUR	110	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:14:30.199619 +0000	FR0014003TT8	41,8750	EUR	61	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:14:30.199907 +0000	FR0014003TT8	41,8700	EUR	139	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:14:31.780137 +0000	FR0014003TT8	41,8700	EUR	2	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:14:31.864960 +0000	FR0014003TT8	41,8700	EUR	61	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:14:31.864960 +0000	FR0014003TT8	41,8700	EUR	26	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:14:36.289861 +0000	FR0014003TT8	41,8600	EUR	164	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:15:15.465316 +0000	FR0014003TT8	41,8750	EUR	191	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:15:23.117868 +0000	FR0014003TT8	41,8750	EUR	172	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:15:47.921991 +0000	FR0014003TT8	41,9000	EUR	13	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:15:50.235959 +0000	FR0014003TT8	41,9100	EUR	24	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:15:50.235959 +0000	FR0014003TT8	41,9100	EUR	24	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:15:50.235959 +0000	FR0014003TT8	41,9100	EUR	24	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:15:53.507141 +0000	FR0014003TT8	41,9100	EUR	34	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:16:03.519087 +0000	FR0014003TT8	41,9100	EUR	122	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:16:11.250502 +0000	FR0014003TT8	41,9050	EUR	62	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:16:45.959345 +0000	FR0014003TT8	41,8650	EUR	103	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:17:52.189643 +0000	FR0014003TT8	41,8900	EUR	37	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:17:56.454549 +0000	FR0014003TT8	41,8800	EUR	30	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:18:05.832649 +0000	FR0014003TT8	41,8800	EUR	94	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:18:06.292544 +0000	FR0014003TT8	41,8950	EUR	50	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:18:08.097331 +0000	FR0014003TT8	41,9100	EUR	74	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:18:13.699000 +0000	FR0014003TT8	41,9300	EUR	128	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:18:13.748012 +0000	FR0014003TT8	41,9300	EUR	64	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:18:23.262731 +0000	FR0014003TT8	41,9450	EUR	47	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:18:30.336703 +0000	FR0014003TT8	41,9400	EUR	50	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:18:33.703761 +0000	FR0014003TT8	41,9300	EUR	84	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:18:36.994394 +0000	FR0014003TT8	41,9300	EUR	54	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:18:39.463481 +0000	FR0014003TT8	41,9350	EUR	7	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:18:48.387268 +0000	FR0014003TT8	41,9450	EUR	161	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:18:51.357668 +0000	FR0014003TT8	41,9750	EUR	120	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:19:05.079980 +0000	FR0014003TT8	41,9550	EUR	51	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:19:48.138116 +0000	FR0014003TT8	41,9500	EUR	53	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:19:55.503371 +0000	FR0014003TT8	41,9050	EUR	231	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:20:01.918992 +0000	FR0014003TT8	41,9050	EUR	85	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:20:16.636609 +0000	FR0014003TT8	41,9100	EUR	166	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:20:16.689074 +0000	FR0014003TT8	41,8800	EUR	75	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:20:16.689150 +0000	FR0014003TT8	41,8800	EUR	42	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:20:16.689225 +0000	FR0014003TT8	41,8800	EUR	75	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:20:33.017445 +0000	FR0014003TT8	41,8700	EUR	72	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:20:33.087862 +0000	FR0014003TT8	41,8600	EUR	49	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:20:33.932298 +0000	FR0014003TT8	41,8550	EUR	66	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:20:44.836857 +0000	FR0014003TT8	41,8400	EUR	90	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:21:21.350189 +0000	FR0014003TT8	41,8500	EUR	4	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:21:21.353156 +0000	FR0014003TT8	41,8500	EUR	66	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:21:21.356857 +0000	FR0014003TT8	41,8500	EUR	5	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:21:35.421571 +0000	FR0014003TT8	41,8350	EUR	999	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:21:35.421741 +0000	FR0014003TT8	41,8350	EUR	294	XPAR	2,02202E+13	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:21:35.421806 +0000	FR0014003TT8	41,8350	EUR	336	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:21:35.421821 +0000	FR0014003TT8	41,8350	EUR	10	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:21:35.421880 +0000	FR0014003TT8	41,8350	EUR	359	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:21:35.421880 +0000	FR0014003TT8	41,8350	EUR	346	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:21:35.421905 +0000	FR0014003TT8	41,8350	EUR	385	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:21:35.421924 +0000	FR0014003TT8	41,8350	EUR	271	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:30:56.090223 +0000	FR0014003TT8	41,8000	EUR	428	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:30:56.090288 +0000	FR0014003TT8	41,8000	EUR	171	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:30:56.090288 +0000	FR0014003TT8	41,8000	EUR	75	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:30:56.090288 +0000	FR0014003TT8	41,8000	EUR	393	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:30:56.090324 +0000	FR0014003TT8	41,8000	EUR	599	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:30:56.090324 +0000	FR0014003TT8	41,8000	EUR	40	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:30:56.090357 +0000	FR0014003TT8	41,8000	EUR	599	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:30:56.090357 +0000	FR0014003TT8	41,8000	EUR	40	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:30:56.090385 +0000	FR0014003TT8	41,8000	EUR	246	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:30:56.090437 +0000	FR0014003TT8	41,8000	EUR	246	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:30:56.090588 +0000	FR0014003TT8	41,8000	EUR	107	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:30:56.090865 +0000	FR0014003TT8	41,8000	EUR	131	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:31:12.055332 +0000	FR0014003TT8	41,8050	EUR	351	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:31:14.874537 +0000	FR0014003TT8	41,8050	EUR	95	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:31:14.874652 +0000	FR0014003TT8	41,8050	EUR	256	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:31:36.917592 +0000	FR0014003TT8	41,8200	EUR	2	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:31:37.143408 +0000	FR0014003TT8	41,8200	EUR	2	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:31:37.600907 +0000	FR0014003TT8	41,8200	EUR	116	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:31:37.601151 +0000	FR0014003TT8	41,8200	EUR	231	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:31:44.967807 +0000	FR0014003TT8	41,8250	EUR	245	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:31:58.604944 +0000	FR0014003TT8	41,8250	EUR	106	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:31:59.008968 +0000	FR0014003TT8	41,8250	EUR	351	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:31:59.009046 +0000	FR0014003TT8	41,8250	EUR	351	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:31:59.017863 +0000	FR0014003TT8	41,8250	EUR	351	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:33:34.331764 +0000	FR0014003TT8	41,8550	EUR	9	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:34:01.025979 +0000	FR0014003TT8	41,8450	EUR	30	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:34:01.025979 +0000	FR0014003TT8	41,8450	EUR	17	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:34:37.603117 +0000	FR0014003TT8	41,8250	EUR	179	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:34:37.603152 +0000	FR0014003TT8	41,8250	EUR	172	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:34:37.603152 +0000	FR0014003TT8	41,8250	EUR	179	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:34:37.603391 +0000	FR0014003TT8	41,8250	EUR	351	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:34:37.603391 +0000	FR0014003TT8	41,8250	EUR	57	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:34:37.603523 +0000	FR0014003TT8	41,8250	EUR	105	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:42:43.243463 +0000	FR0014003TT8	41,7500	EUR	14	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:42:43.243521 +0000	FR0014003TT8	41,7500	EUR	44	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:42:43.243551 +0000	FR0014003TT8	41,7500	EUR	115	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:05.352554 +0000	FR0014003TT8	41,7650	EUR	199	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:05.352554 +0000	FR0014003TT8	41,7650	EUR	147	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:11.446089 +0000	FR0014003TT8	41,7650	EUR	122	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:13.565790 +0000	FR0014003TT8	41,7650	EUR	77	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:13.565886 +0000	FR0014003TT8	41,7650	EUR	199	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:13.565886 +0000	FR0014003TT8	41,7650	EUR	134	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:13.565921 +0000	FR0014003TT8	41,7650	EUR	199	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:13.565921 +0000	FR0014003TT8	41,7650	EUR	152	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:13.565946 +0000	FR0014003TT8	41,7650	EUR	199	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:13.565946 +0000	FR0014003TT8	41,7650	EUR	18	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:13.565967 +0000	FR0014003TT8	41,7650	EUR	199	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:13.565967 +0000	FR0014003TT8	41,7650	EUR	152	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:13.565987 +0000	FR0014003TT8	41,7650	EUR	150	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:13.566053 +0000	FR0014003TT8	41,7650	EUR	49	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:13.566053 +0000	FR0014003TT8	41,7650	EUR	131	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:13.566586 +0000	FR0014003TT8	41,7650	EUR	199	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:16.198221 +0000	FR0014003TT8	41,7650	EUR	15	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:22.039846 +0000	FR0014003TT8	41,7700	EUR	3	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:22.228823 +0000	FR0014003TT8	41,7700	EUR	4	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:29.679853 +0000	FR0014003TT8	41,7700	EUR	25	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:29.706911 +0000	FR0014003TT8	41,7700	EUR	152	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:32.750365 +0000	FR0014003TT8	41,7700	EUR	8	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:35.708509 +0000	FR0014003TT8	41,7700	EUR	138	XPAR	2,02202E+13	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:35.708567 +0000	FR0014003TT8	41,7700	EUR	53	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:35.708567 +0000	FR0014003TT8	41,7700	EUR	103	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:35.708593 +0000	FR0014003TT8	41,7700	EUR	156	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:35.708614 +0000	FR0014003TT8	41,7700	EUR	43	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:35.708614 +0000	FR0014003TT8	41,7700	EUR	113	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:35.709299 +0000	FR0014003TT8	41,7700	EUR	199	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:35.709324 +0000	FR0014003TT8	41,7700	EUR	150	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:44:37.106353 +0000	FR0014003TT8	41,7700	EUR	1	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:45:23.376792 +0000	FR0014003TT8	41,7700	EUR	48	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:45:26.166877 +0000	FR0014003TT8	41,7700	EUR	76	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:45:26.166965 +0000	FR0014003TT8	41,7700	EUR	123	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:45:26.166982 +0000	FR0014003TT8	41,7700	EUR	164	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:45:26.166995 +0000	FR0014003TT8	41,7700	EUR	35	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:45:26.166995 +0000	FR0014003TT8	41,7700	EUR	12	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:45:26.167018 +0000	FR0014003TT8	41,7700	EUR	164	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:45:26.167030 +0000	FR0014003TT8	41,7700	EUR	35	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:45:26.167030 +0000	FR0014003TT8	41,7700	EUR	129	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:45:26.167056 +0000	FR0014003TT8	41,7700	EUR	110	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:45:26.167069 +0000	FR0014003TT8	41,7700	EUR	89	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:45:26.167069 +0000	FR0014003TT8	41,7700	EUR	51	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:45:26.167100 +0000	FR0014003TT8	41,7700	EUR	134	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:45:26.167128 +0000	FR0014003TT8	41,7700	EUR	35	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:45:26.170136 +0000	FR0014003TT8	41,7700	EUR	30	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:45:26.170136 +0000	FR0014003TT8	41,7700	EUR	617	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:46:05.021749 +0000	FR0014003TT8	41,7900	EUR	20	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:46:29.921233 +0000	FR0014003TT8	41,7900	EUR	41	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:46:29.921318 +0000	FR0014003TT8	41,7900	EUR	408	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:46:29.921344 +0000	FR0014003TT8	41,7900	EUR	140	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:46:29.921375 +0000	FR0014003TT8	41,7900	EUR	329	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:46:29.921375 +0000	FR0014003TT8	41,7900	EUR	79	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:47:10.542406 +0000	FR0014003TT8	41,7900	EUR	38	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:47:10.542788 +0000	FR0014003TT8	41,7900	EUR	22	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:47:10.542824 +0000	FR0014003TT8	41,7900	EUR	87	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:47:10.542843 +0000	FR0014003TT8	41,7900	EUR	322	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:47:10.542843 +0000	FR0014003TT8	41,7900	EUR	87	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:47:10.542867 +0000	FR0014003TT8	41,7900	EUR	140	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:47:10.543016 +0000	FR0014003TT8	41,7900	EUR	329	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:47:10.543016 +0000	FR0014003TT8	41,7900	EUR	80	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:47:10.543943 +0000	FR0014003TT8	41,7900	EUR	43	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:47:10.544195 +0000	FR0014003TT8	41,7900	EUR	335	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:48:58.029247 +0000	FR0014003TT8	41,7500	EUR	50	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:48:58.029247 +0000	FR0014003TT8	41,7500	EUR	88	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:48:58.029247 +0000	FR0014003TT8	41,7500	EUR	150	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:48:58.036105 +0000	FR0014003TT8	41,7500	EUR	4	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:48:58.036220 +0000	FR0014003TT8	41,7500	EUR	106	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:00.498170 +0000	FR0014003TT8	41,7500	EUR	1	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:00.498269 +0000	FR0014003TT8	41,7500	EUR	399	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:04.339935 +0000	FR0014003TT8	41,7500	EUR	399	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:04.631704 +0000	FR0014003TT8	41,7500	EUR	100	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:04.631724 +0000	FR0014003TT8	41,7500	EUR	181	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:04.631779 +0000	FR0014003TT8	41,7500	EUR	118	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:04.631779 +0000	FR0014003TT8	41,7500	EUR	246	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:04.631803 +0000	FR0014003TT8	41,7500	EUR	364	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:04.631815 +0000	FR0014003TT8	41,7500	EUR	35	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:04.631815 +0000	FR0014003TT8	41,7500	EUR	259	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:41.028961 +0000	FR0014003TT8	41,7700	EUR	199	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:41.029088 +0000	FR0014003TT8	41,7700	EUR	199	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:41.029189 +0000	FR0014003TT8	41,7700	EUR	199	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:41.029227 +0000	FR0014003TT8	41,7700	EUR	150	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:41.029243 +0000	FR0014003TT8	41,7700	EUR	49	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:41.029243 +0000	FR0014003TT8	41,7700	EUR	200	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:41.029293 +0000	FR0014003TT8	41,7700	EUR	164	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:41.029321 +0000	FR0014003TT8	41,7700	EUR	35	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:41.029321 +0000	FR0014003TT8	41,7700	EUR	105	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:41.029359 +0000	FR0014003TT8	41,7700	EUR	164	XPAR	2,02202E+13	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:41.029373 +0000	FR0014003TT8	41,7700	EUR	35	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:41.029373 +0000	FR0014003TT8	41,7700	EUR	129	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:41.029394 +0000	FR0014003TT8	41,7700	EUR	199	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:41.029469 +0000	FR0014003TT8	41,7700	EUR	199	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:41.029469 +0000	FR0014003TT8	41,7700	EUR	65	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:50:19.691970 +0000	FR0014003TT8	41,7800	EUR	199	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:50:21.808433 +0000	FR0014003TT8	41,7800	EUR	199	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:50:21.808528 +0000	FR0014003TT8	41,7800	EUR	199	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:50:21.808609 +0000	FR0014003TT8	41,7800	EUR	199	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:50:22.048452 +0000	FR0014003TT8	41,7800	EUR	2	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:50:26.588641 +0000	FR0014003TT8	41,7800	EUR	197	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:50:26.588776 +0000	FR0014003TT8	41,7800	EUR	62	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:50:26.588793 +0000	FR0014003TT8	41,7800	EUR	137	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:50:26.588793 +0000	FR0014003TT8	41,7800	EUR	62	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:50:26.588816 +0000	FR0014003TT8	41,7800	EUR	140	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:50:26.589065 +0000	FR0014003TT8	41,7800	EUR	13	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:50:26.589092 +0000	FR0014003TT8	41,7800	EUR	46	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:50:26.589207 +0000	FR0014003TT8	41,7800	EUR	45	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:50:52.214695 +0000	FR0014003TT8	41,7900	EUR	9	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:51:01.373348 +0000	FR0014003TT8	41,8000	EUR	165	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:51:02.609879 +0000	FR0014003TT8	41,8050	EUR	63	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:51:02.609879 +0000	FR0014003TT8	41,8050	EUR	139	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:51:06.676034 +0000	FR0014003TT8	41,8050	EUR	186	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:51:07.810365 +0000	FR0014003TT8	41,8050	EUR	52	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:51:08.185376 +0000	FR0014003TT8	41,8050	EUR	299	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:51:08.185376 +0000	FR0014003TT8	41,8050	EUR	423	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:51:08.307882 +0000	FR0014003TT8	41,8050	EUR	351	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:51:08.307910 +0000	FR0014003TT8	41,8050	EUR	140	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:51:08.307999 +0000	FR0014003TT8	41,8050	EUR	50	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:51:35.309371 +0000	FR0014003TT8	41,8100	EUR	161	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:51:35.309447 +0000	FR0014003TT8	41,8100	EUR	161	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:51:35.309705 +0000	FR0014003TT8	41,8100	EUR	10	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:53:38.992602 +0000	FR0014003TT8	41,7700	EUR	60	XPAR	2,02202E+13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:53:51.845994 +0000	FR0014003TT8	41,7350	EUR	2	XPAR	2,02202E+13	Actionnariat salarié

CONTACTS
Dassault Systèmes :
Relations Investisseurs
François-José Bordonado/Béatrix Martinez
33 1 61 62 69 24